SETUP AND WORKING PROCESS OF DESIRE HOTEL SOLUTION SOFTWARE

➢ SETUP Process

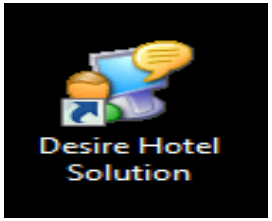
First download this Executable(exe) file :-

Link 1 – http://desirewebworld.in/setup/Desire_Hotel_Solution.exe

(or)

Zip file – http://desirewebworld.in/setup/Desire_Hotel_Solution.zip

After download , install this software in your system. Complete the installation , you see the Desire Hotel Solution icon in your system. Like this :---



Now download next Executable(exe) file :-

Link 2 – http://desirewebworld.in/setup/Desire_Support.exe

(or)

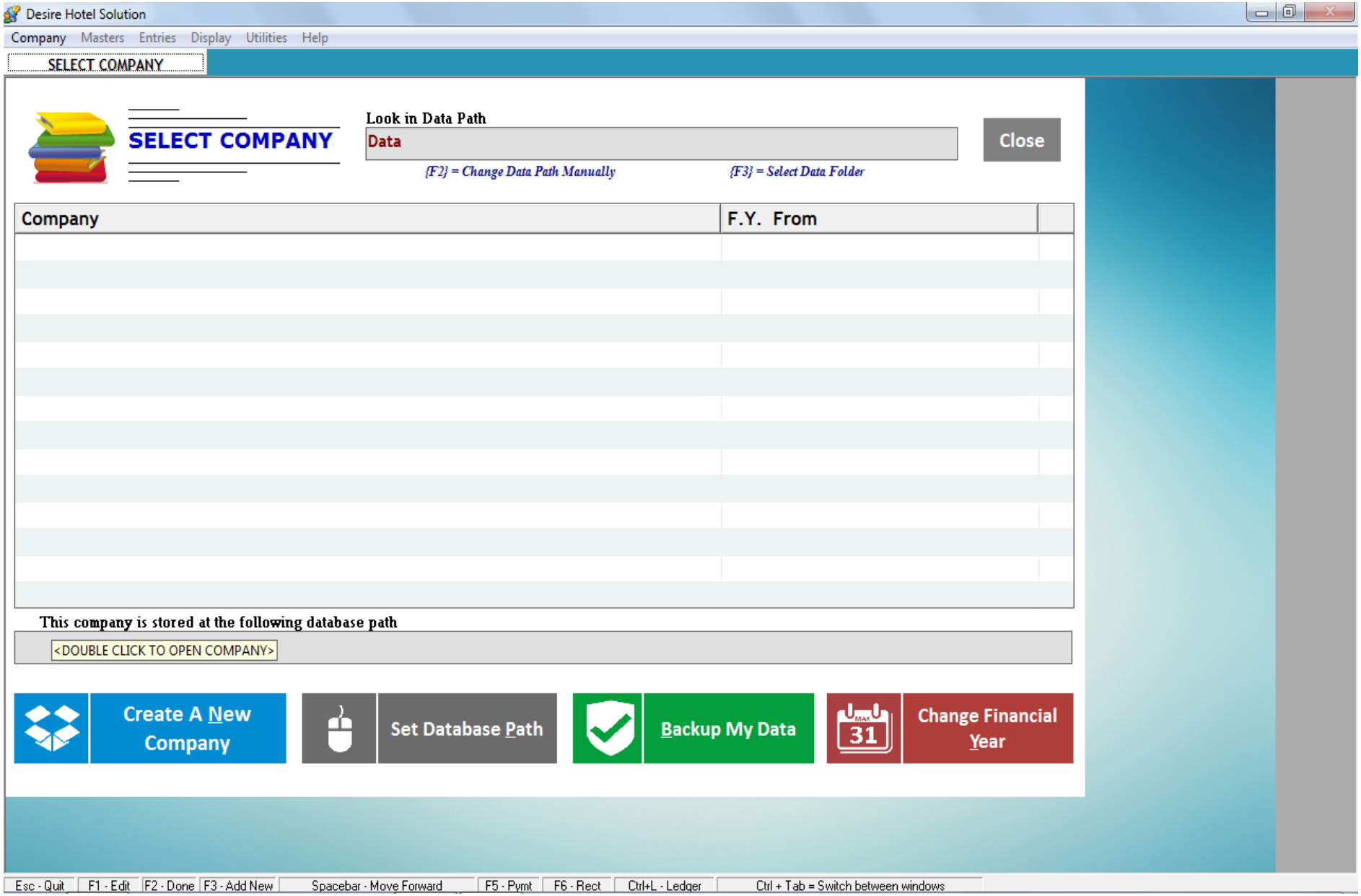
Zip file – http://desirewebworld.in/setup/Desire_Support.zip

After download, install this software in your system.

➢ Working process

- OPENING DESIRE HOTEL SOLUTION SOFTWARE→

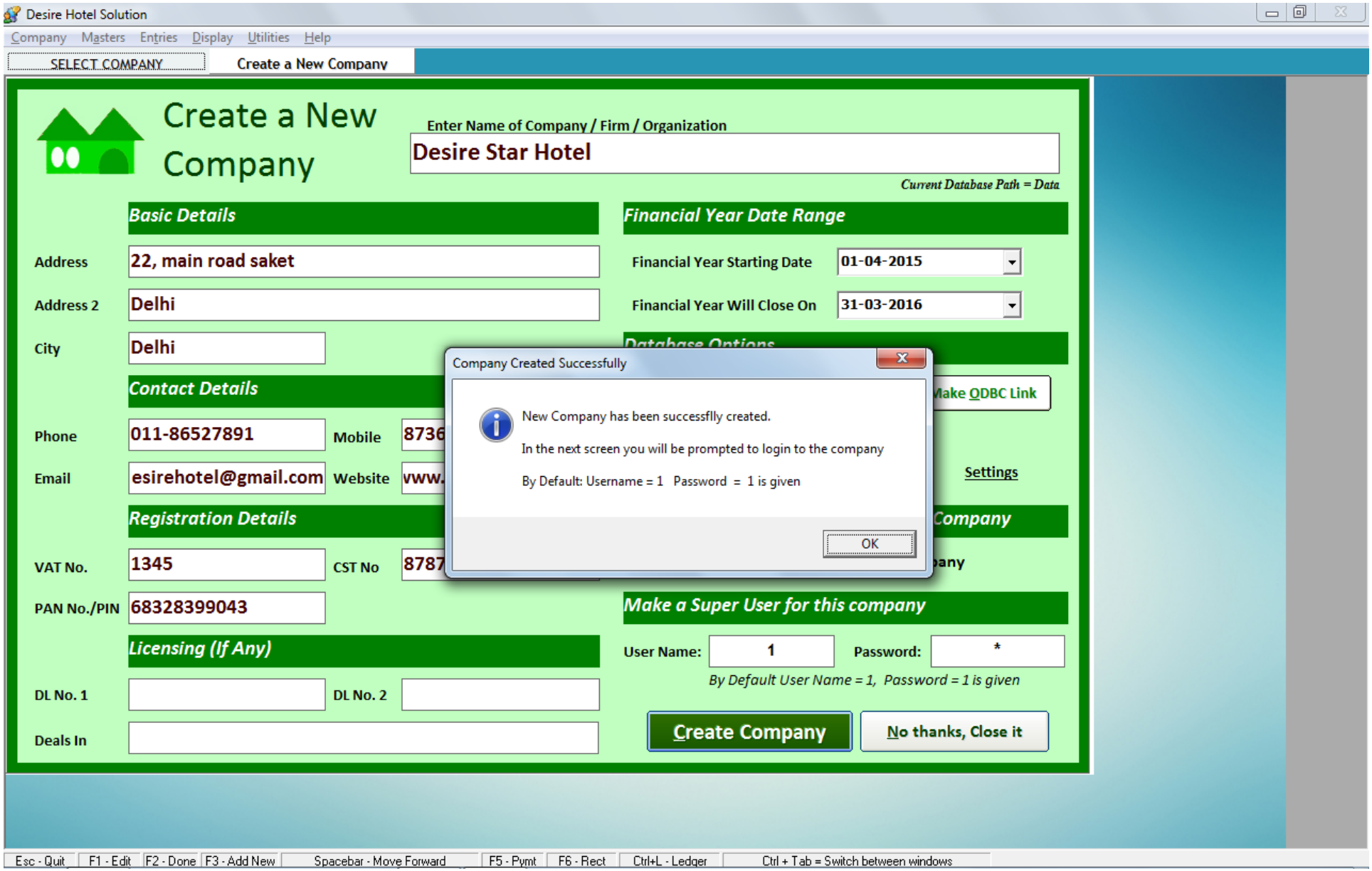
  Double click the Desire Hotel Solution icon. The Software is open in your system.



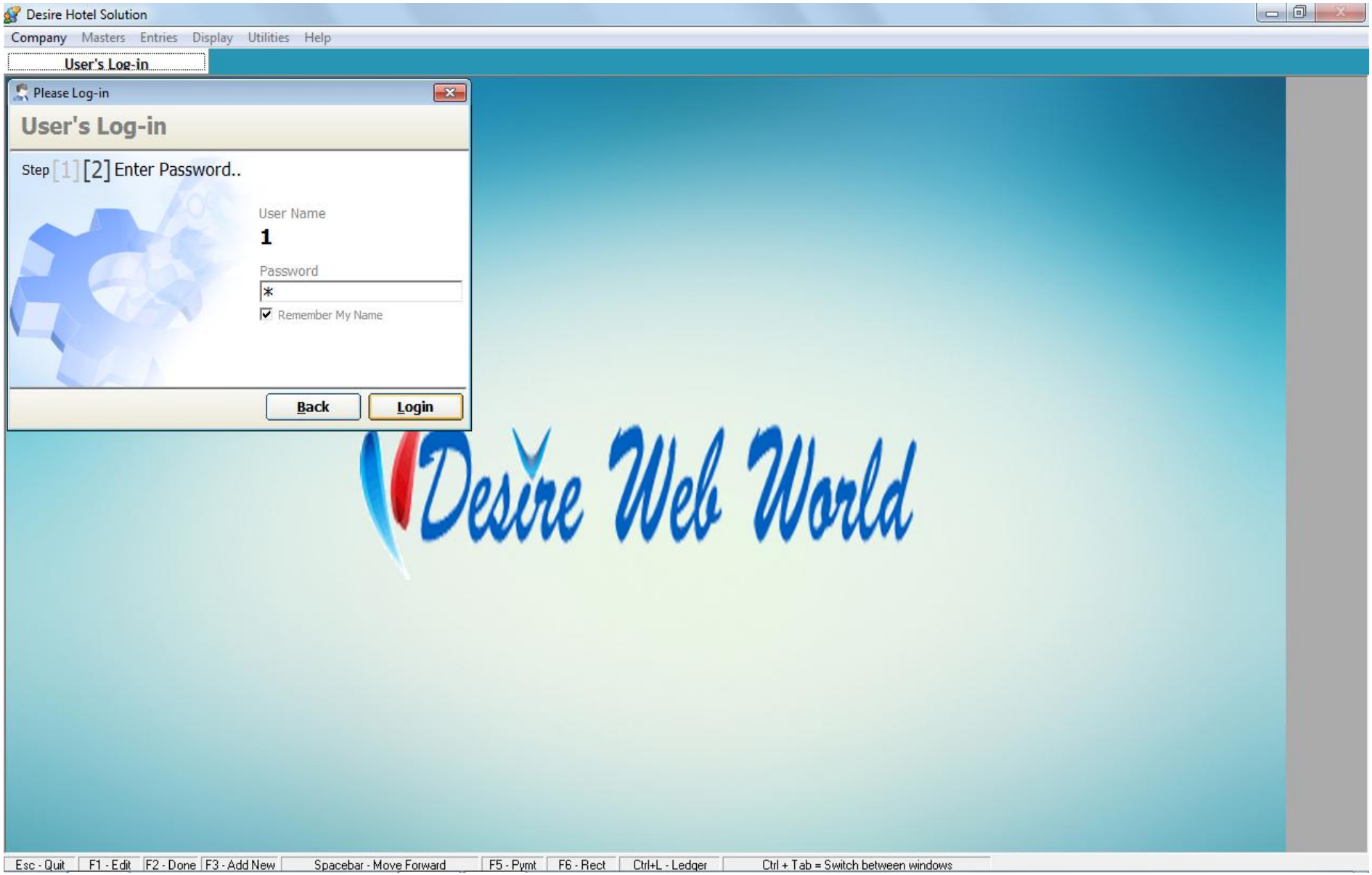
In this screen you see different year record of your company. If you see any record then open with password that password create by the company.

- <u>CREATE NEW COMPANY →</u>

Click on the “create a new company” button for create new company. Like as below image..



After that Log-in window open.

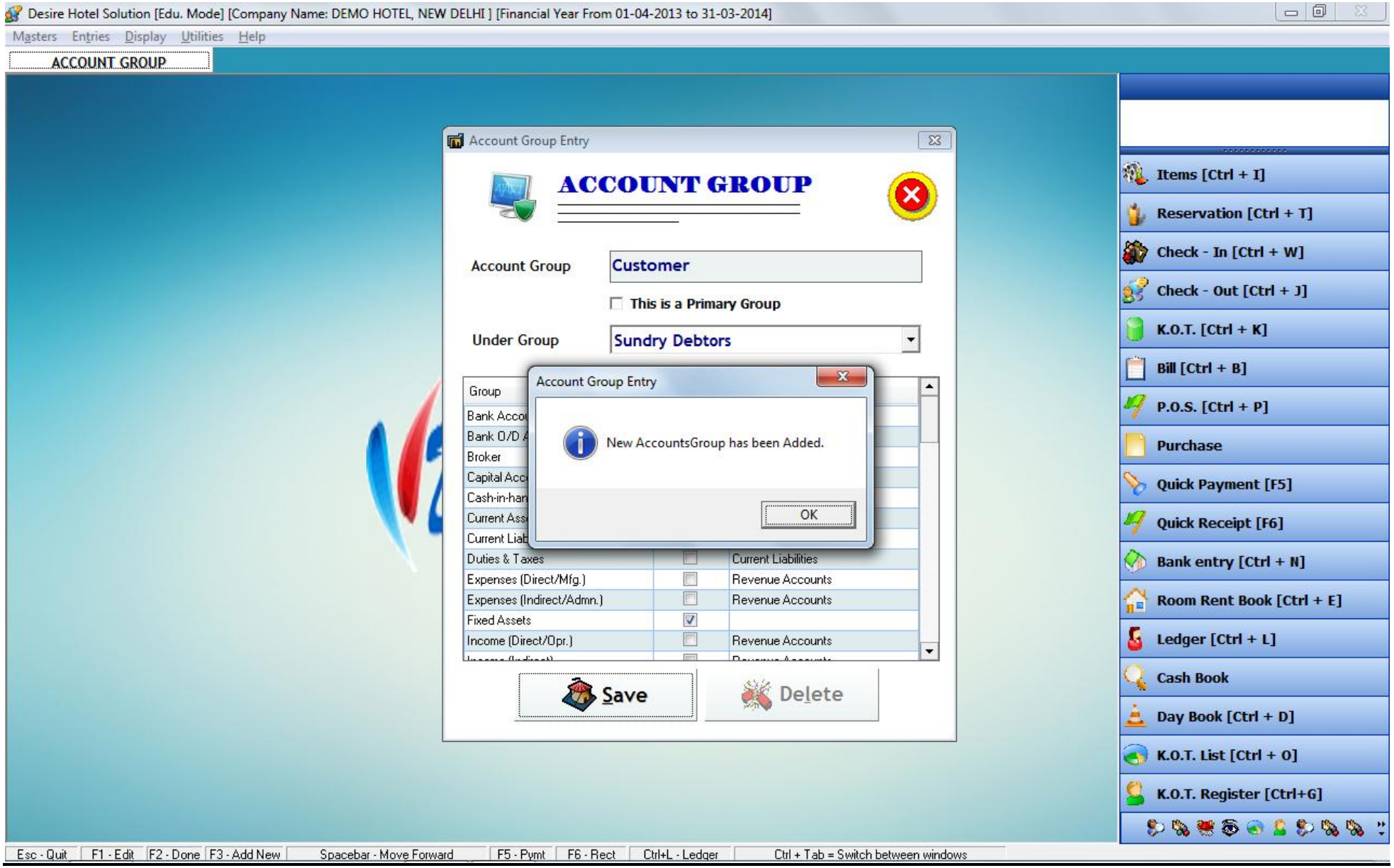


Enter user name and password then dashboard window open.

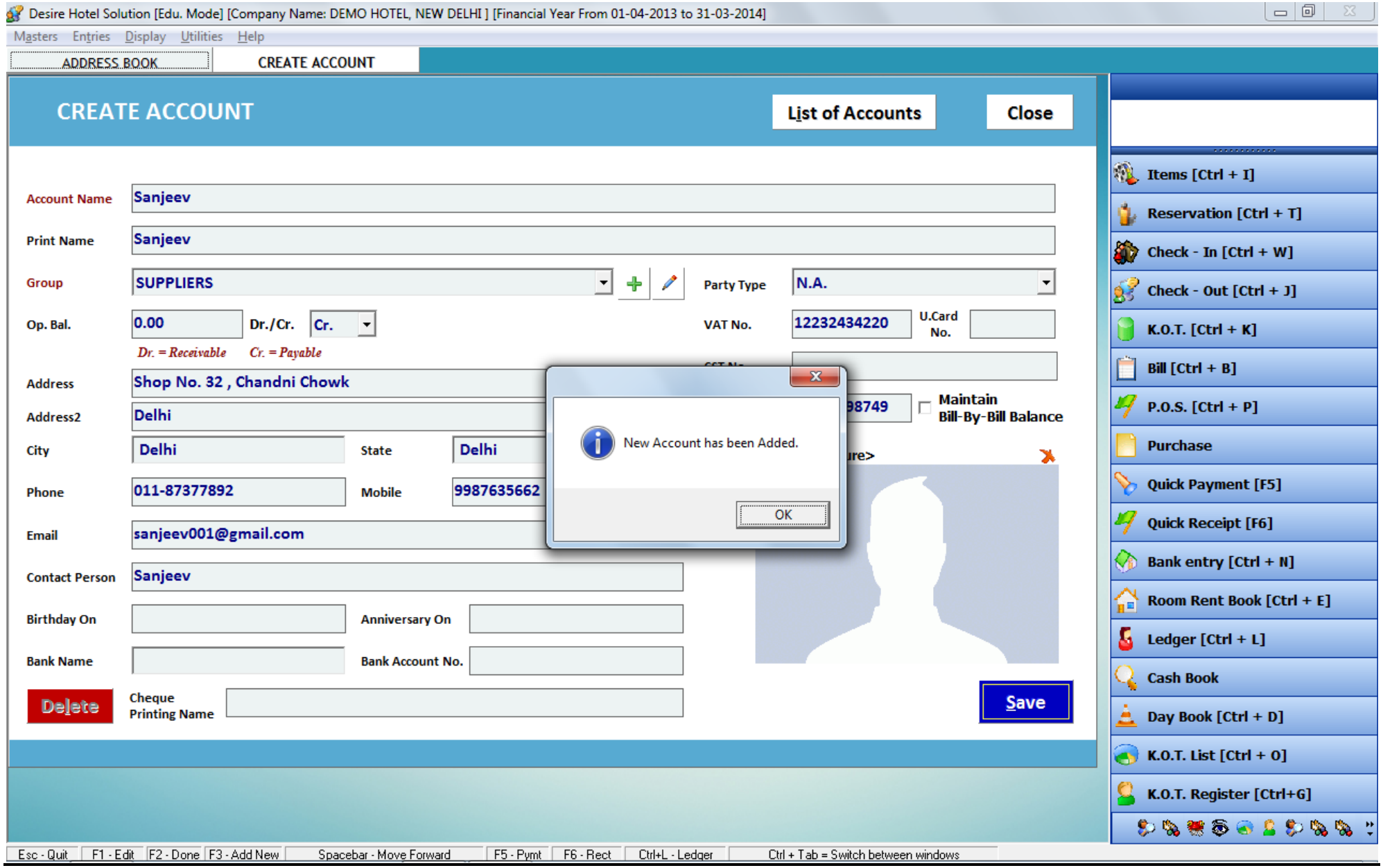
In Dashboard window, we fill all information.

- MAIN ENTRIES →

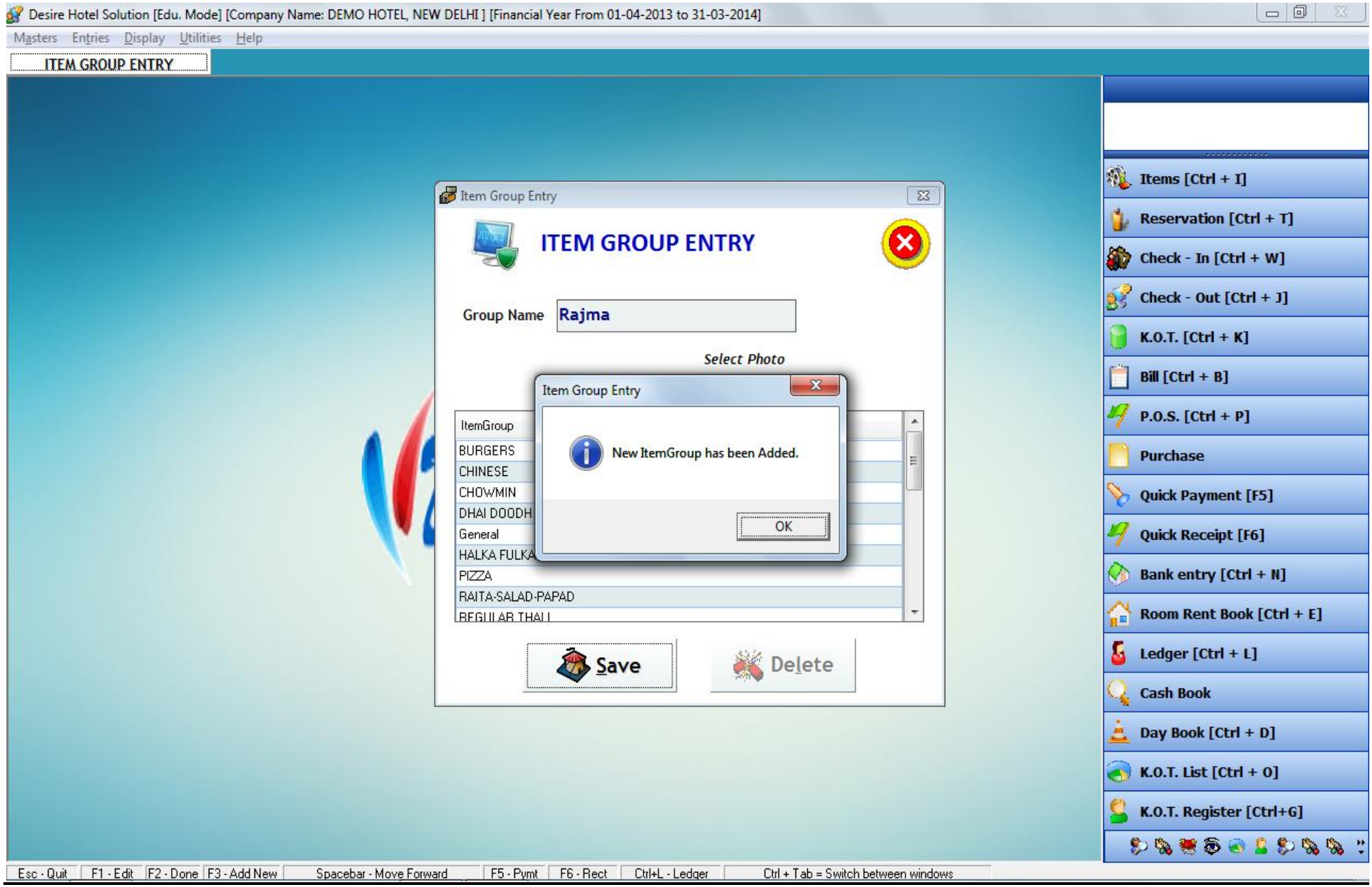
1. Account Group :- Go to Entries menu – click account group – the account group window open. In this window write group account name and select any group. Accounting information is important for choose the group.



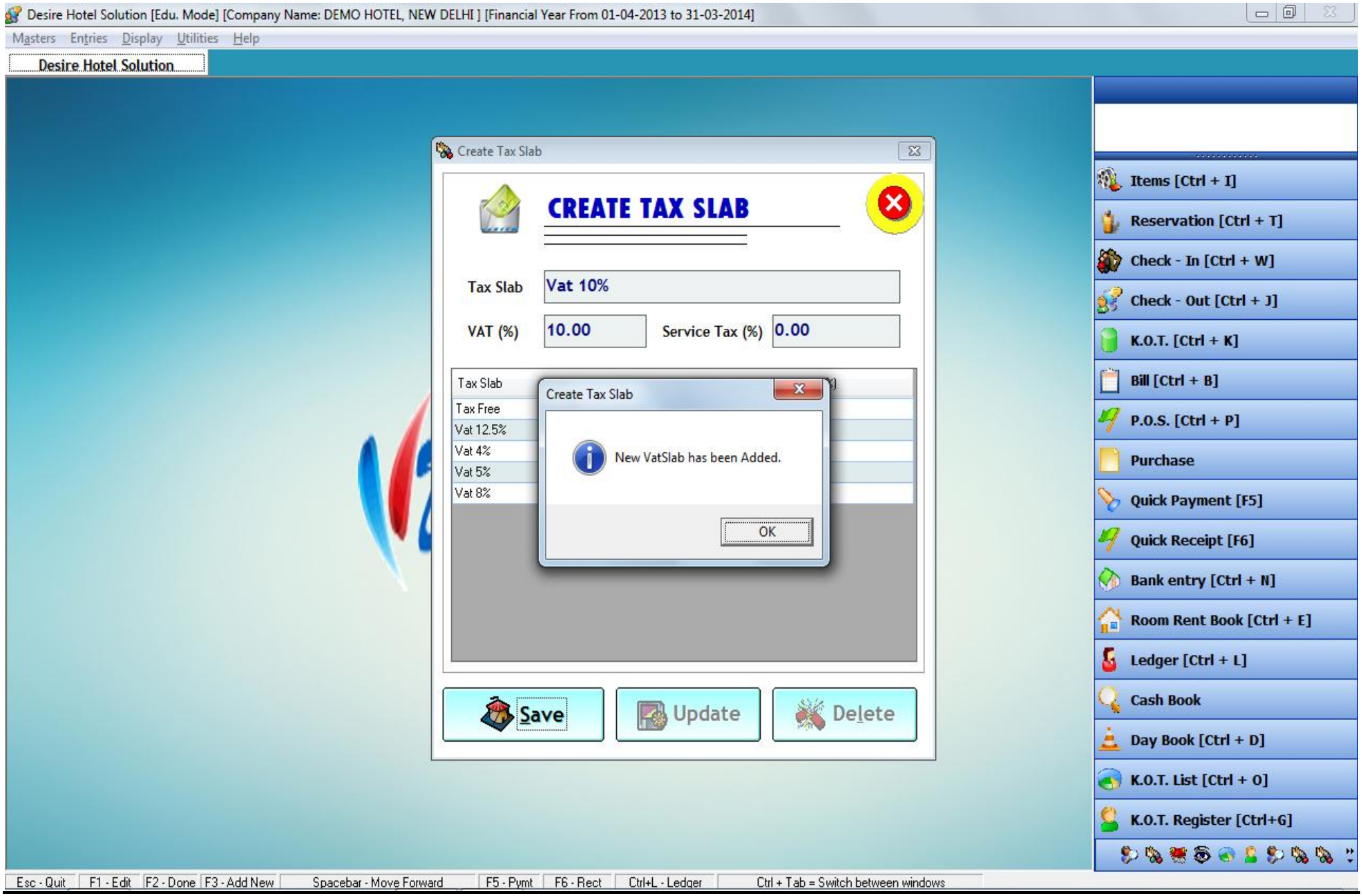
2. <u>Create Account:-</u> Go to Masters menu – click account – the account window open. In this window you see all account list. If you create new account then click New button, the create account window open.



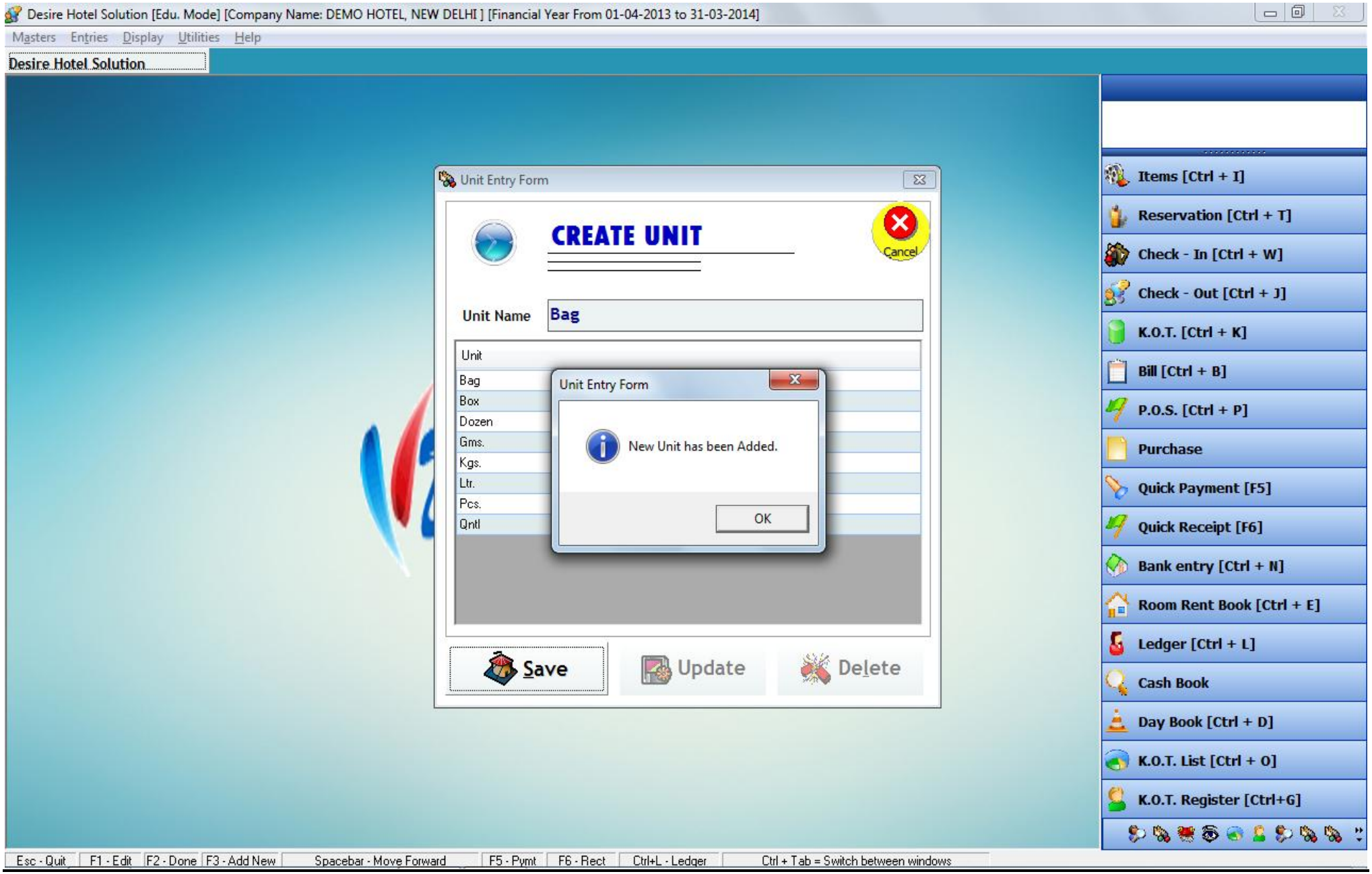
3. <u>Item Group :-</u> Go to Masters menu – click item group – the item group window open. In this window add item name and save it.



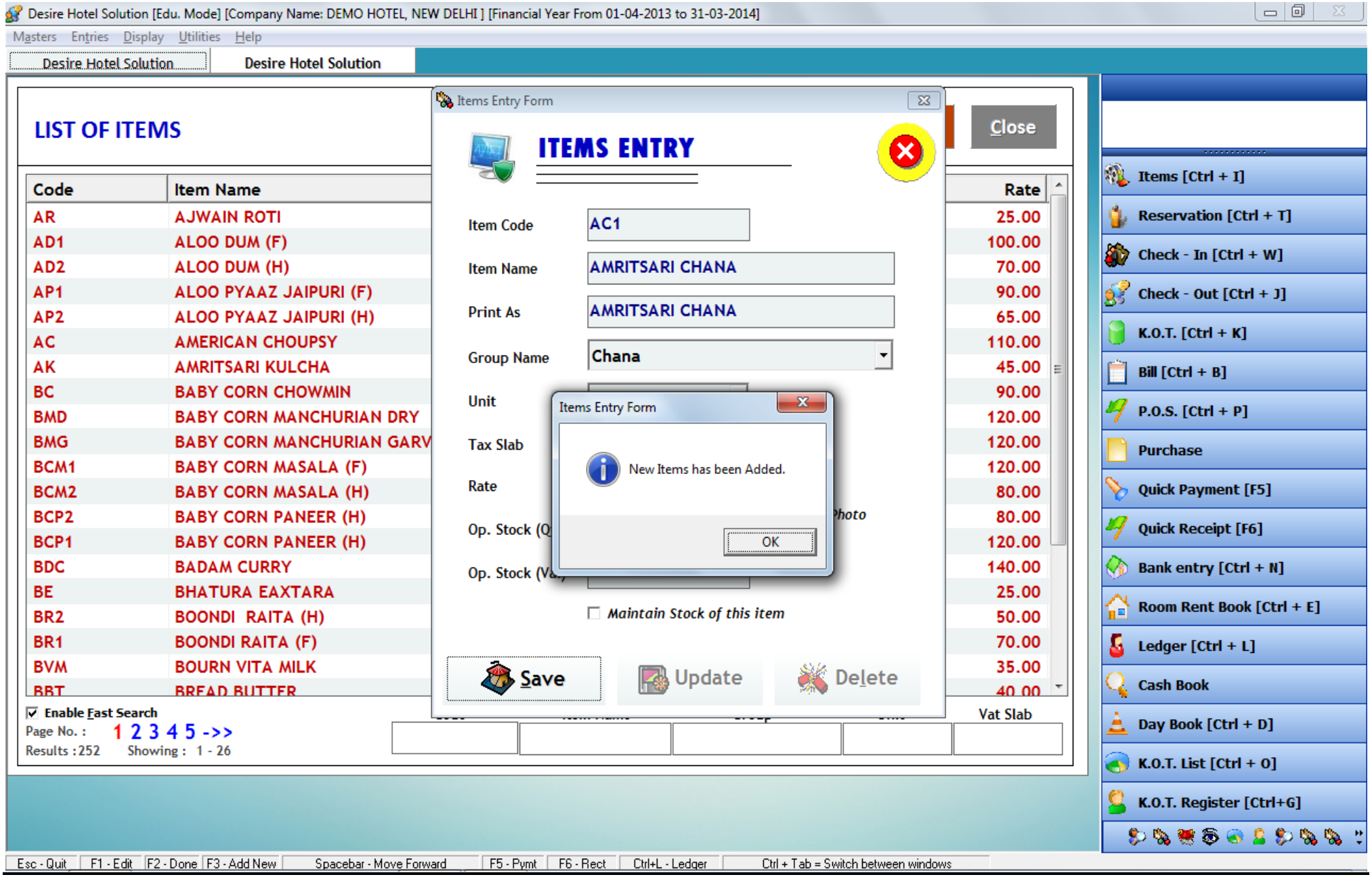
4. <u>Create Tax Slab :-</u> Go to Masters menu – click tax slab – the tax slab window open. In this window add tax detail and save it.



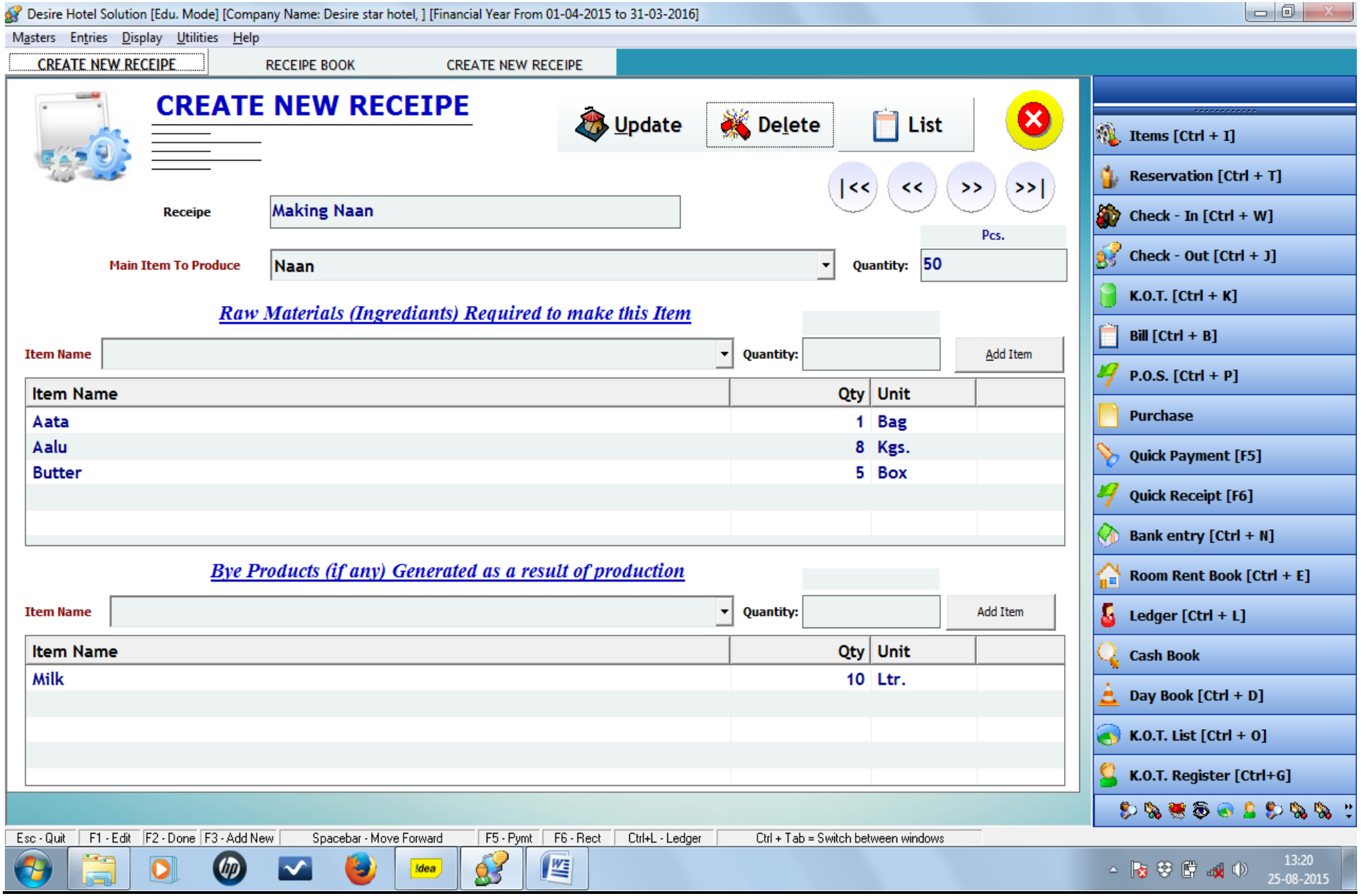
5. <u>Create Unit :-</u> Go to Masters menu – click unit – the unit window open. In this window, add unit and save it.



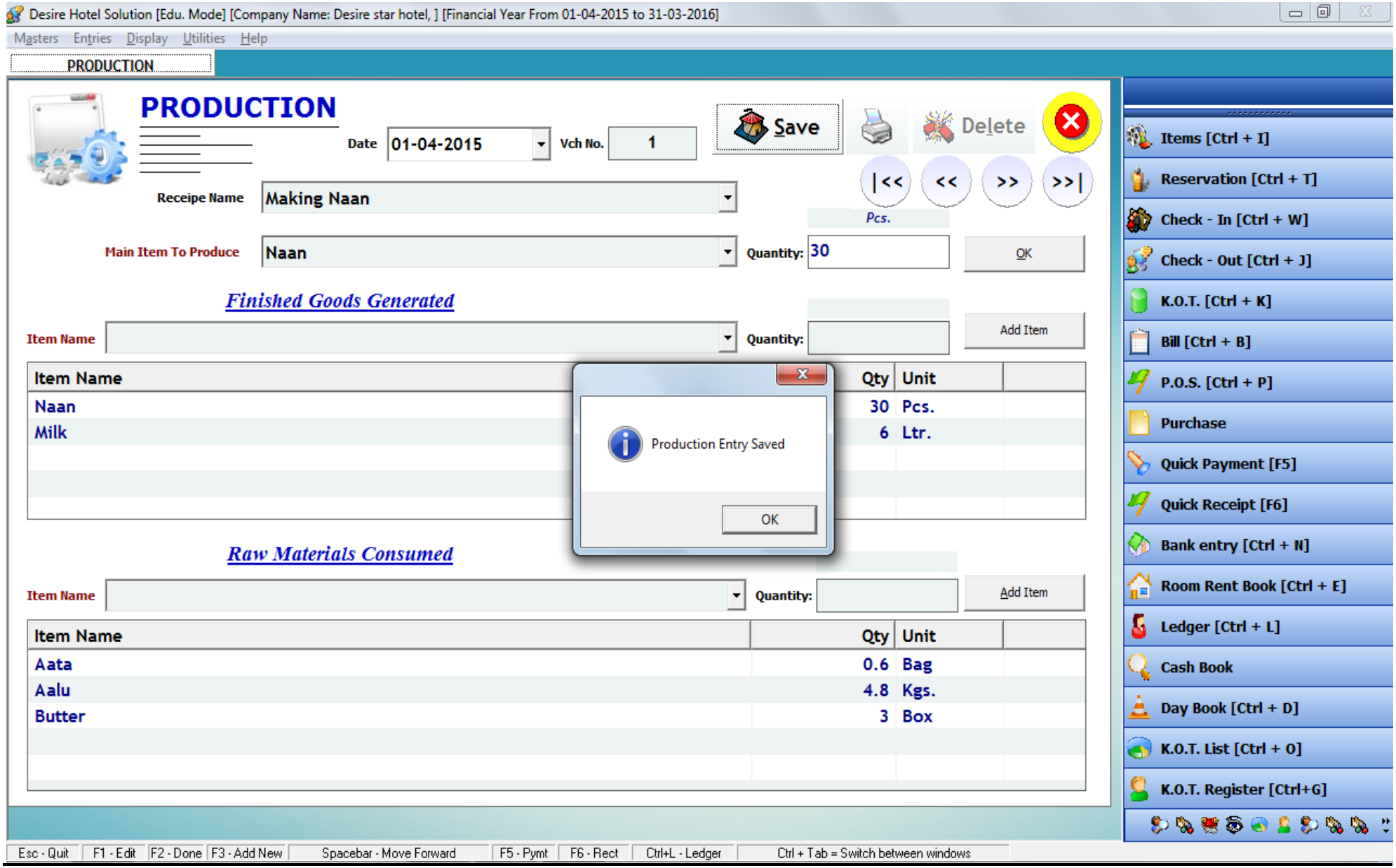
6. <u>Create Item List :-</u> Go to Masters menu – click item – the item window open. In this window you see all item list. If you add new item in the list then click New button. The new item entry window open, in this window you fill all detail with price and save it.



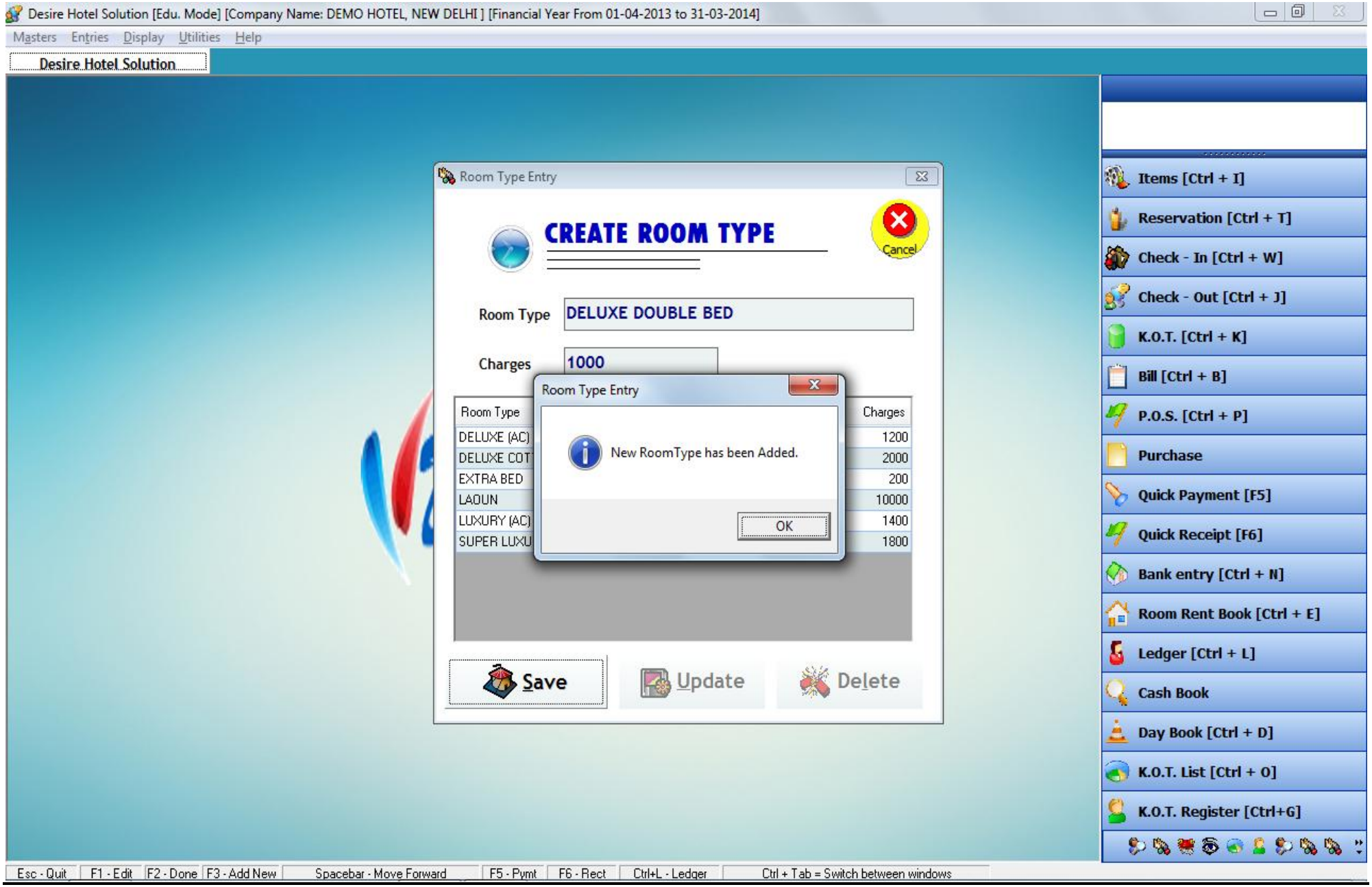
7. <u>Create Recipe :-</u> Go to Masters menu – click recipe – recipe window open. In this window you fill that raw material for making recepie, if some ingediants missing in your stock then you also write that material in bye products list column.



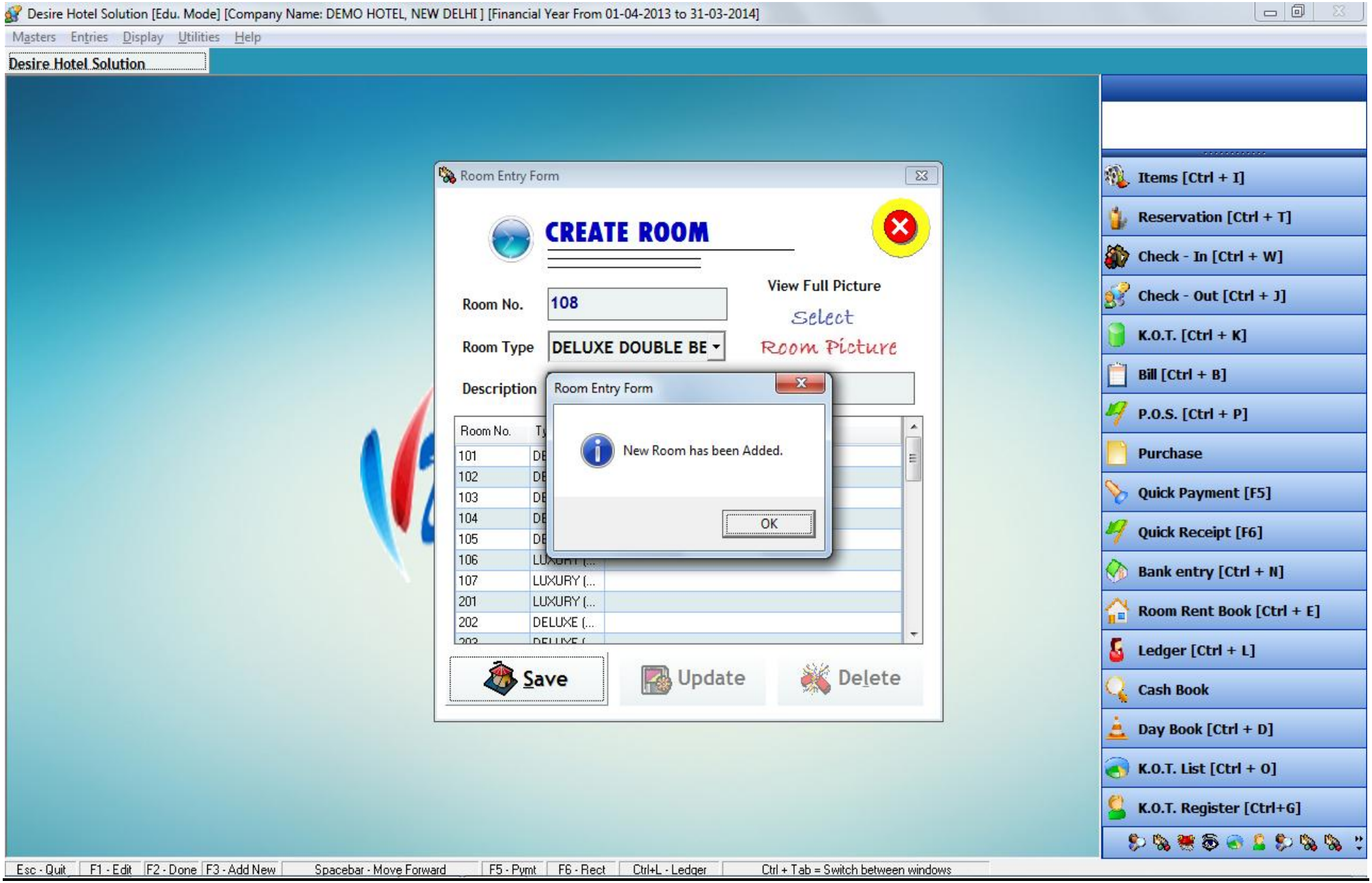
8. <u>Production :-</u> If you production your recipe then Go to Entries menu – click production – the production window open. In this window you production any recipe, select the recipe name then all detail generate automatically. If your recipe quantity 50 but you can't production all quantity, now you change the quantity in this window and save it.



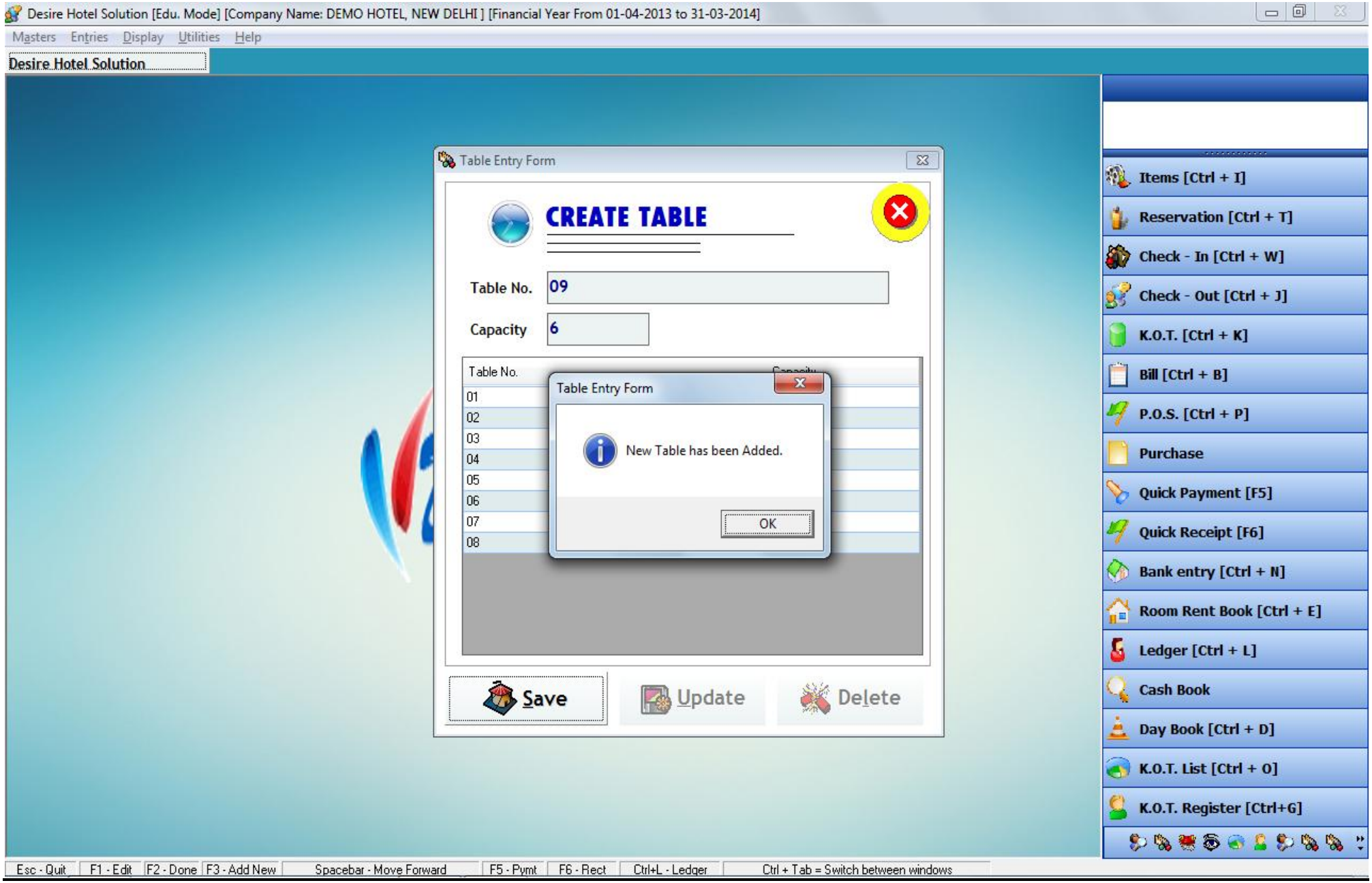
9. <u>Create Room Type :-</u> Go to Masters menu – click room type – the room type window open. In this window write room type name and charges of that room, then save it.



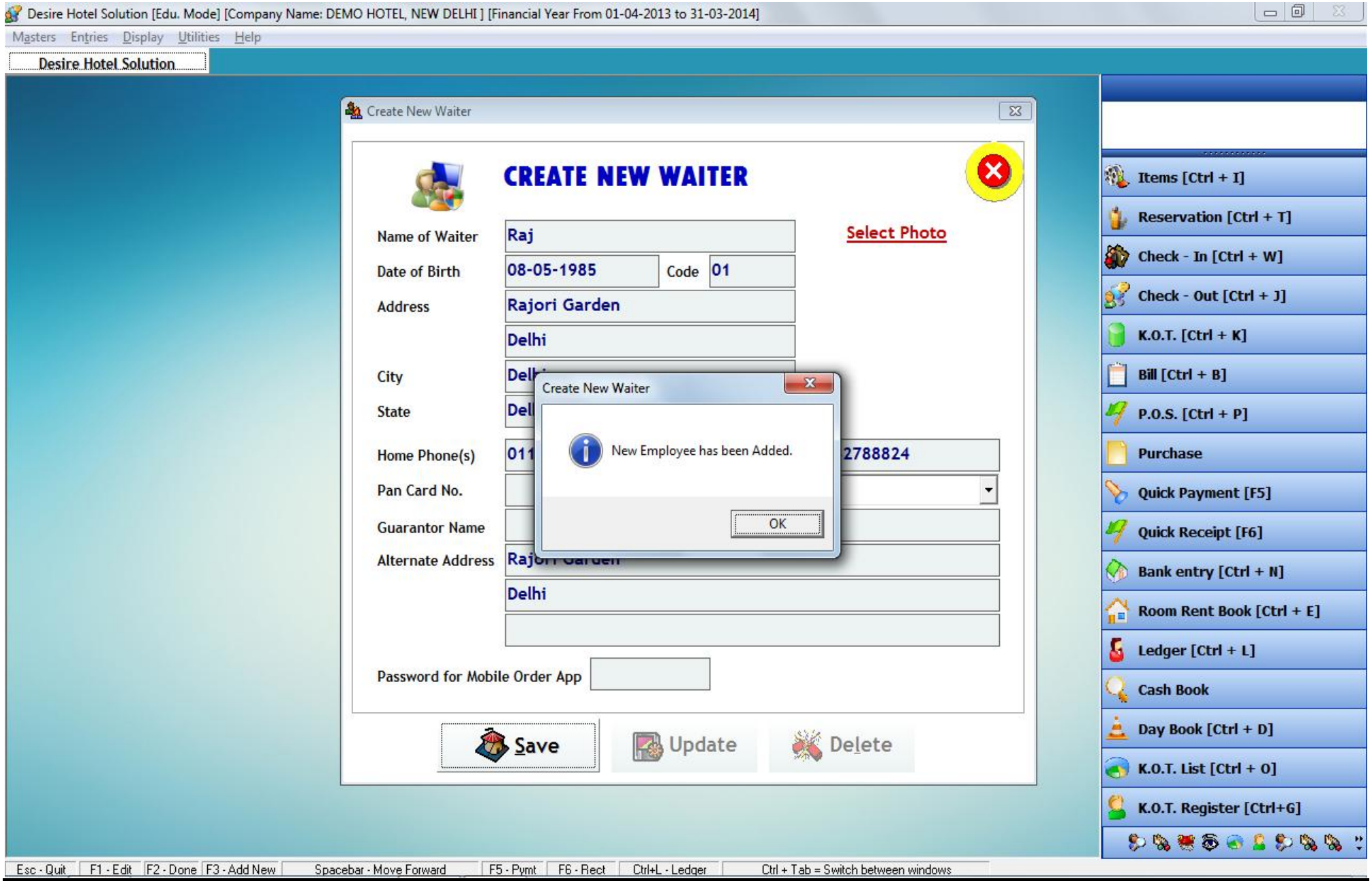
10. <u>Create Room :-</u> Go to Masters menu – click room – the create room window open. In this window you add room number with room type and also add picture of the room , then save it.



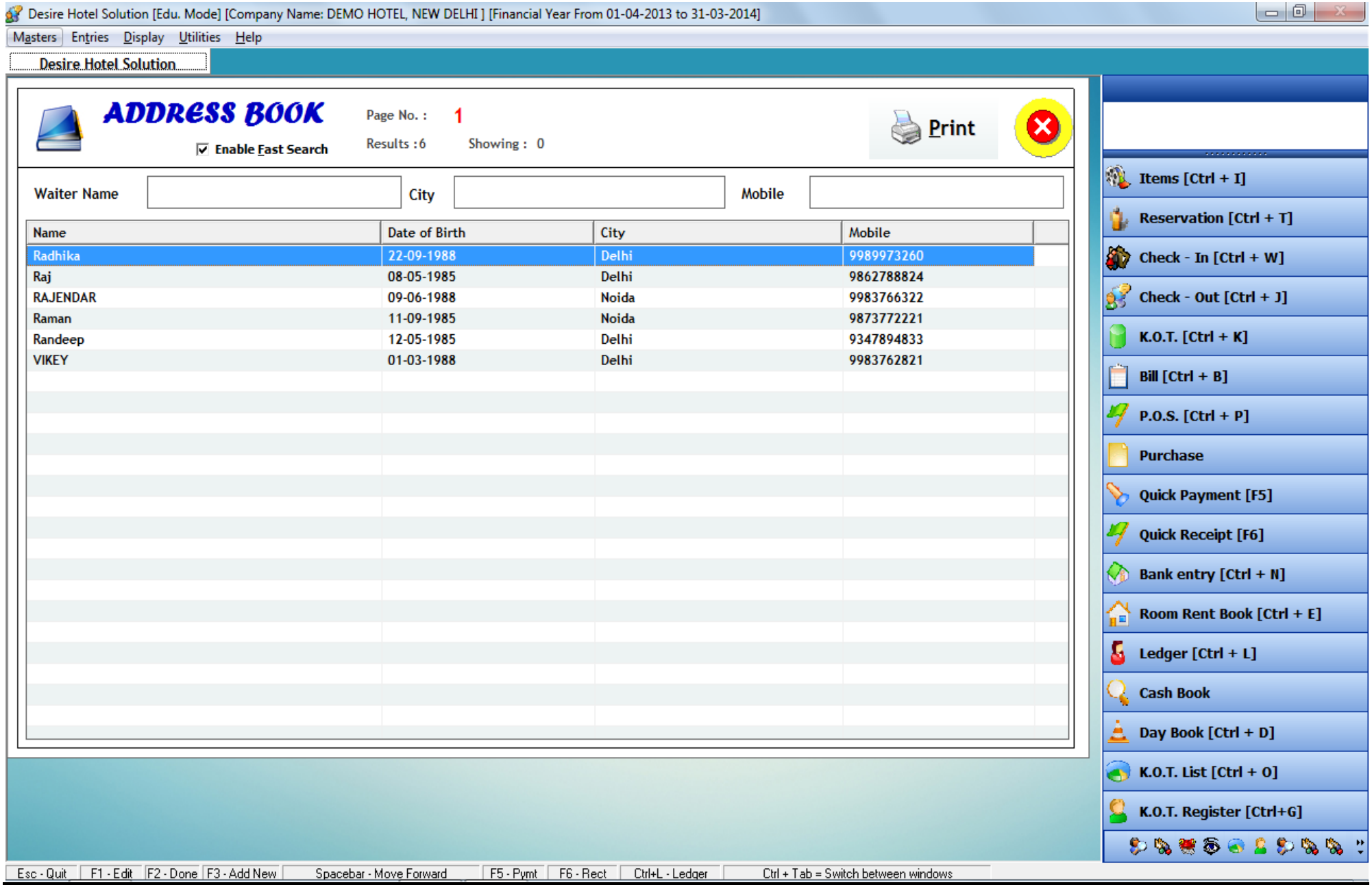
11. <u>Create Table Detail :-</u> Go to Masters menu – click tables – the create table window. In this window, write table number and the capacity of table then save it.



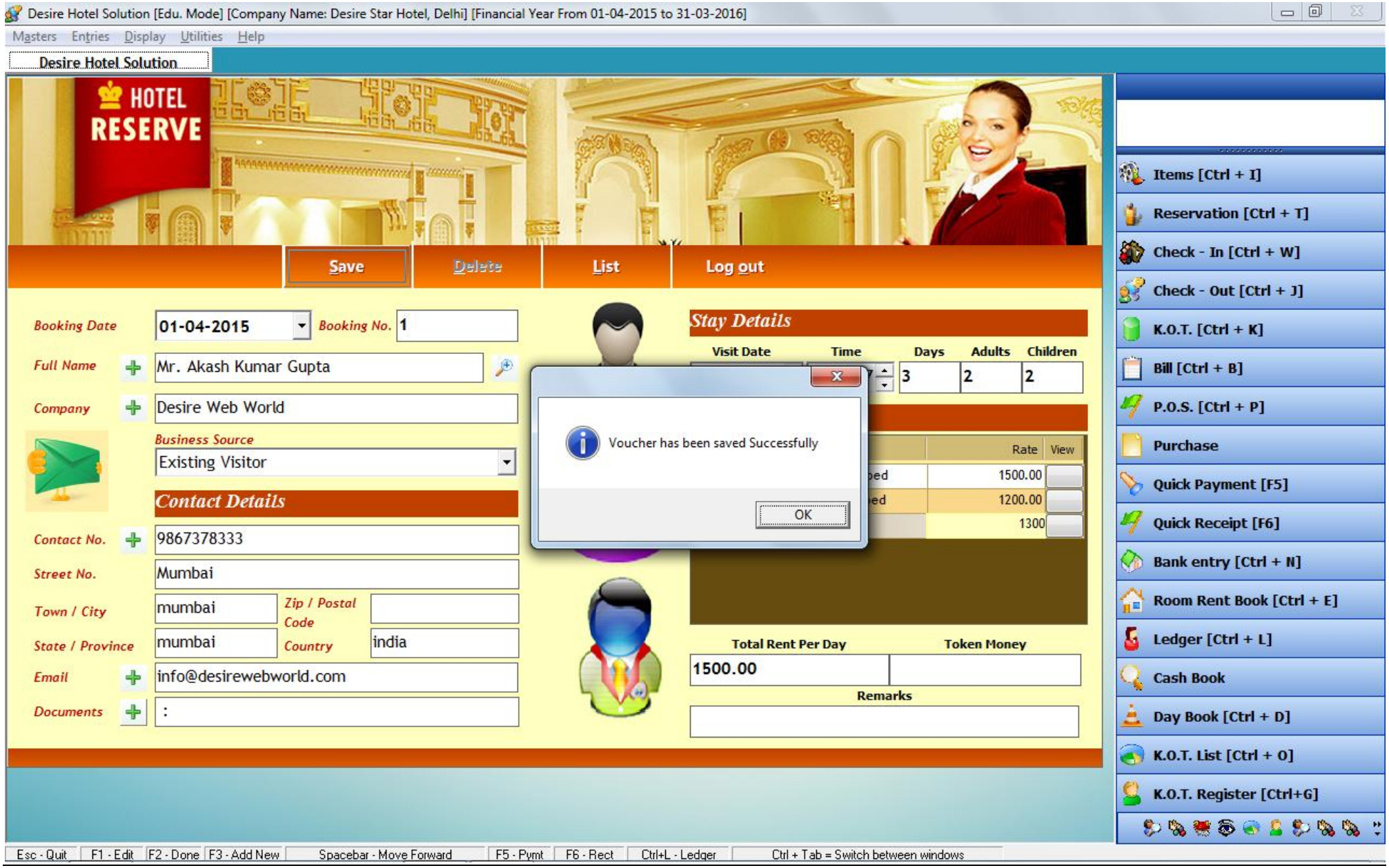
12. <u>Waiter Entry :-</u> If you enter waiter information then Go to Masters – click waiter – the create waiter window open. In this window, you enter all detail of the waiter and save it.



13. <u>List Of Waiter :-</u> If you see all waiter list then Go to Masters menu – click list of waiters – the waiters list window open. In this window you see all waiters name with detail.

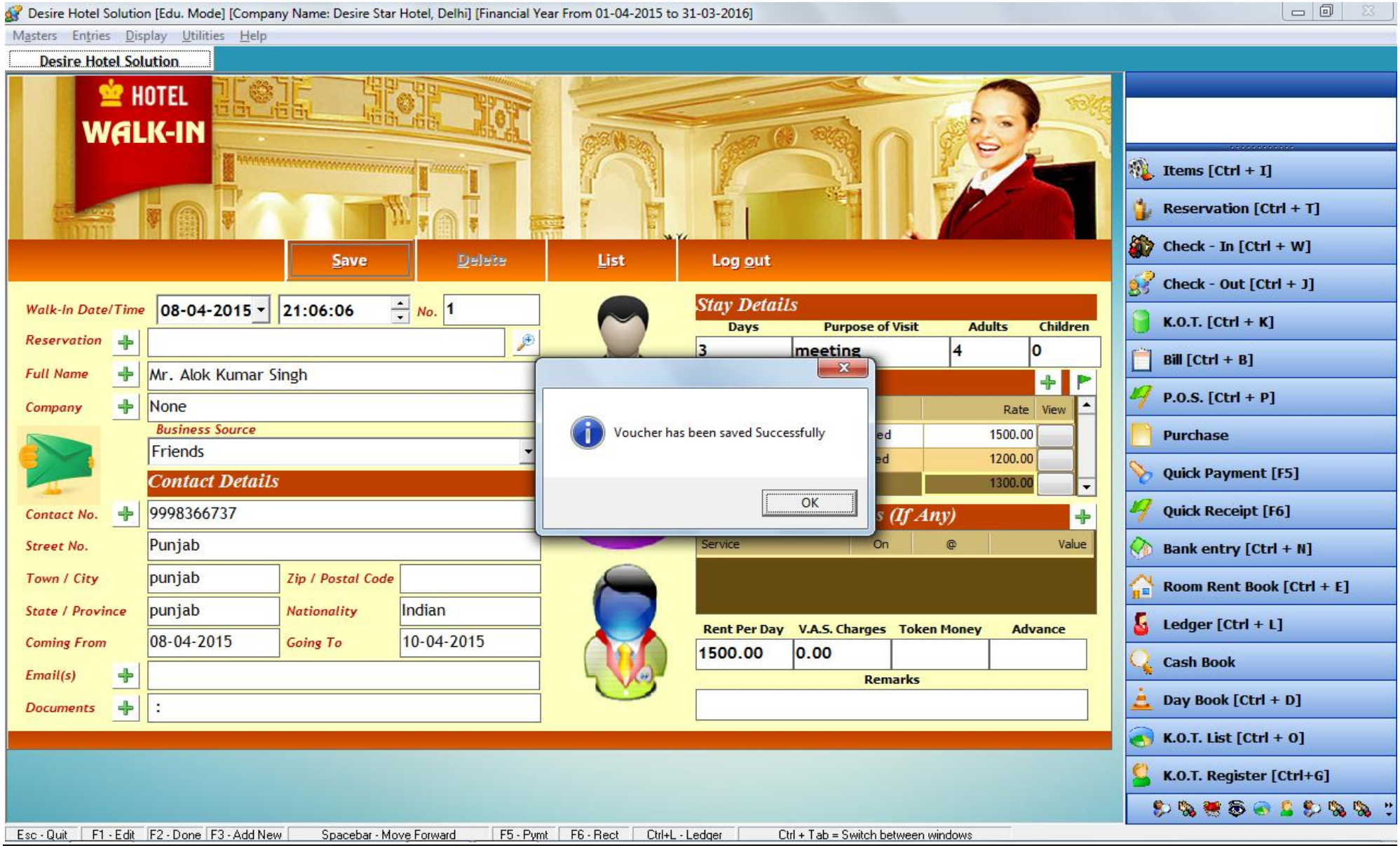


- RESERVATION → Go to Entries menu – click reservation – the reservation window open. In this window add any person detail with room.



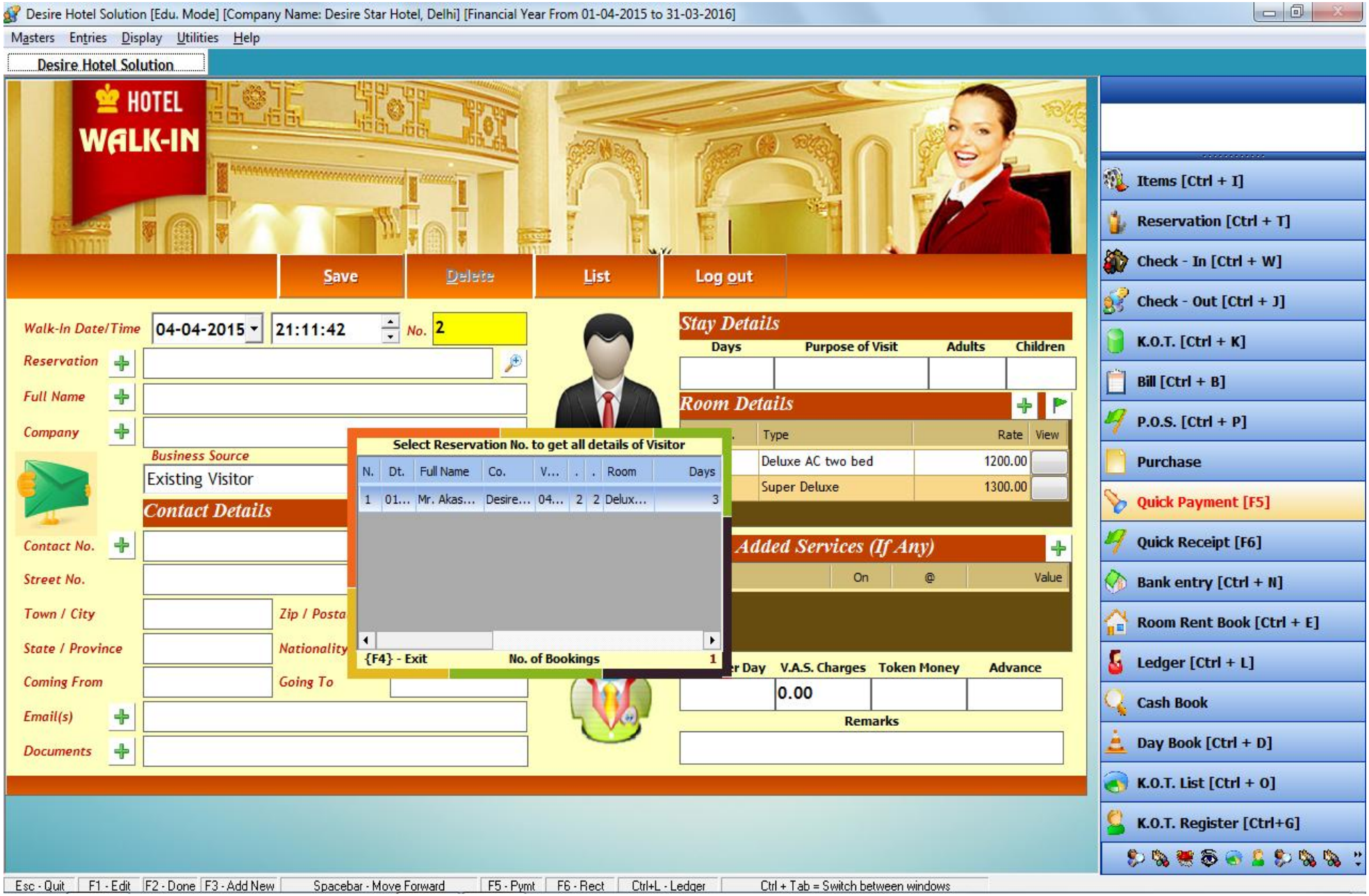
If you see all reservation person list then click list button.

- <u>CHECK IN :-</u> When person come in a hotel then enter their entry in check-in window. Go to Entries menu – click Check In – the check in window open.

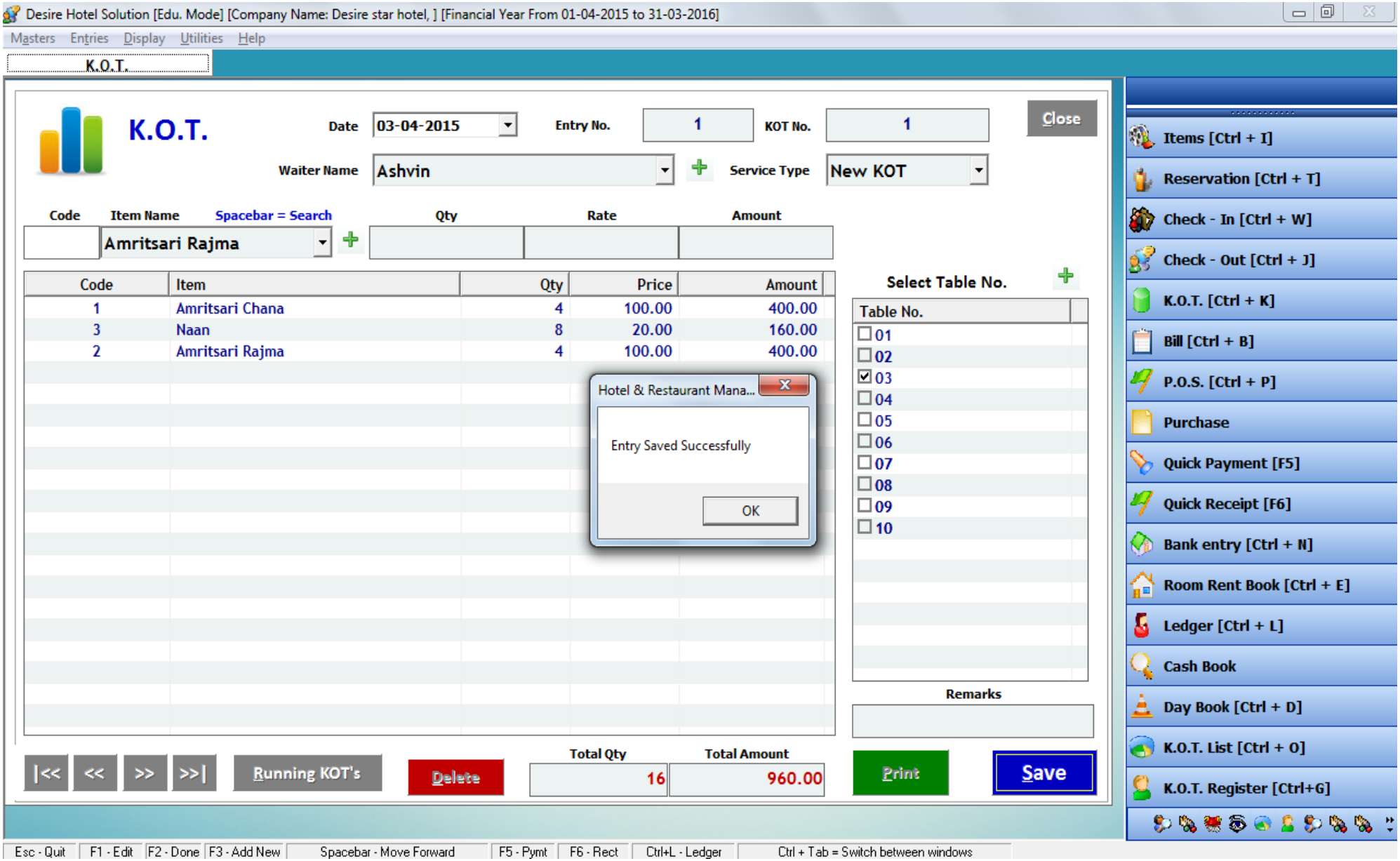


If you see all person detail then click list button , the list window open. In this window you see all person information.

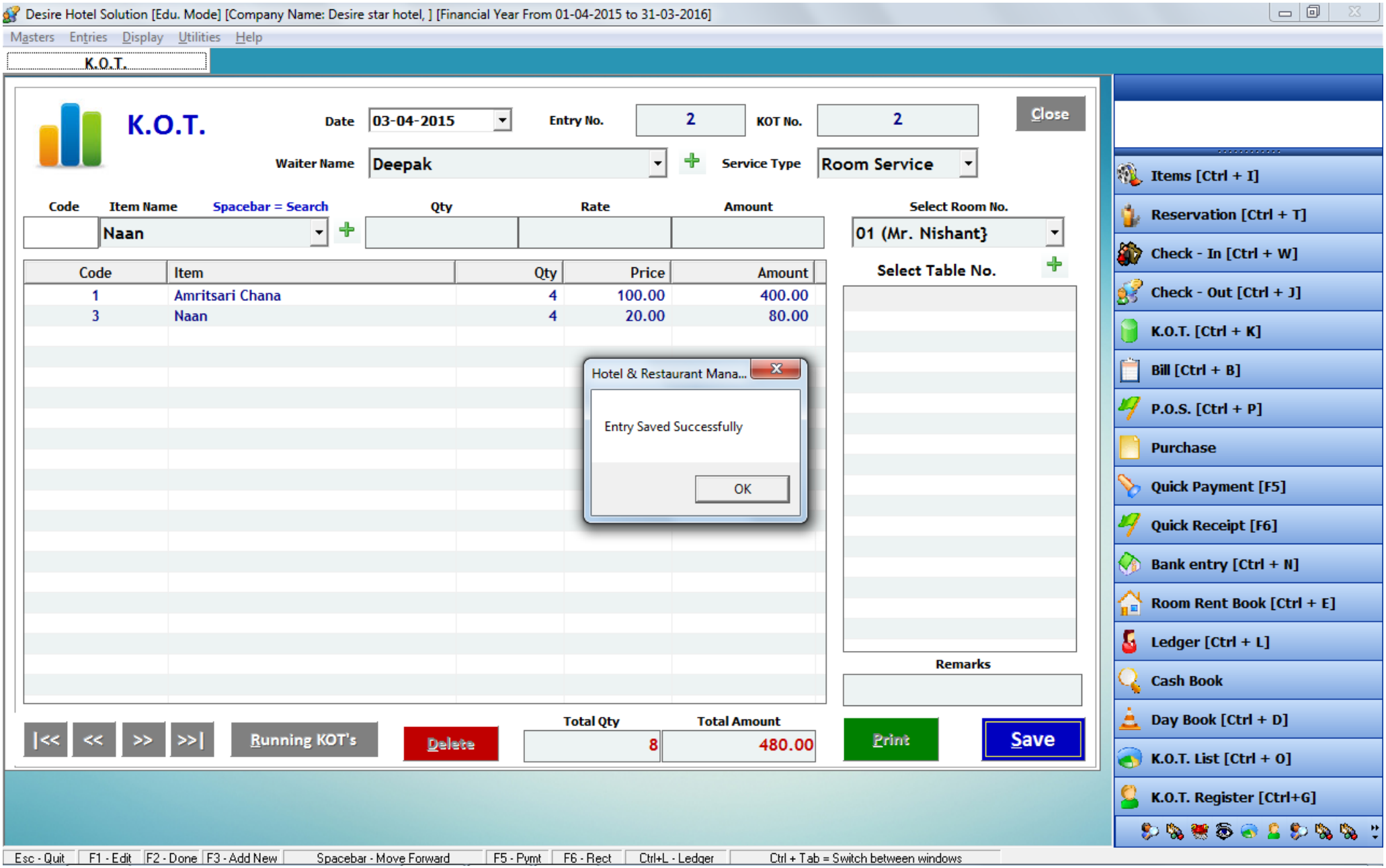
If person come in a hotel but they have already reserve the room then select their information in the same window by click on the reservation plus sign. Select name using double click the you see full detail about the person.



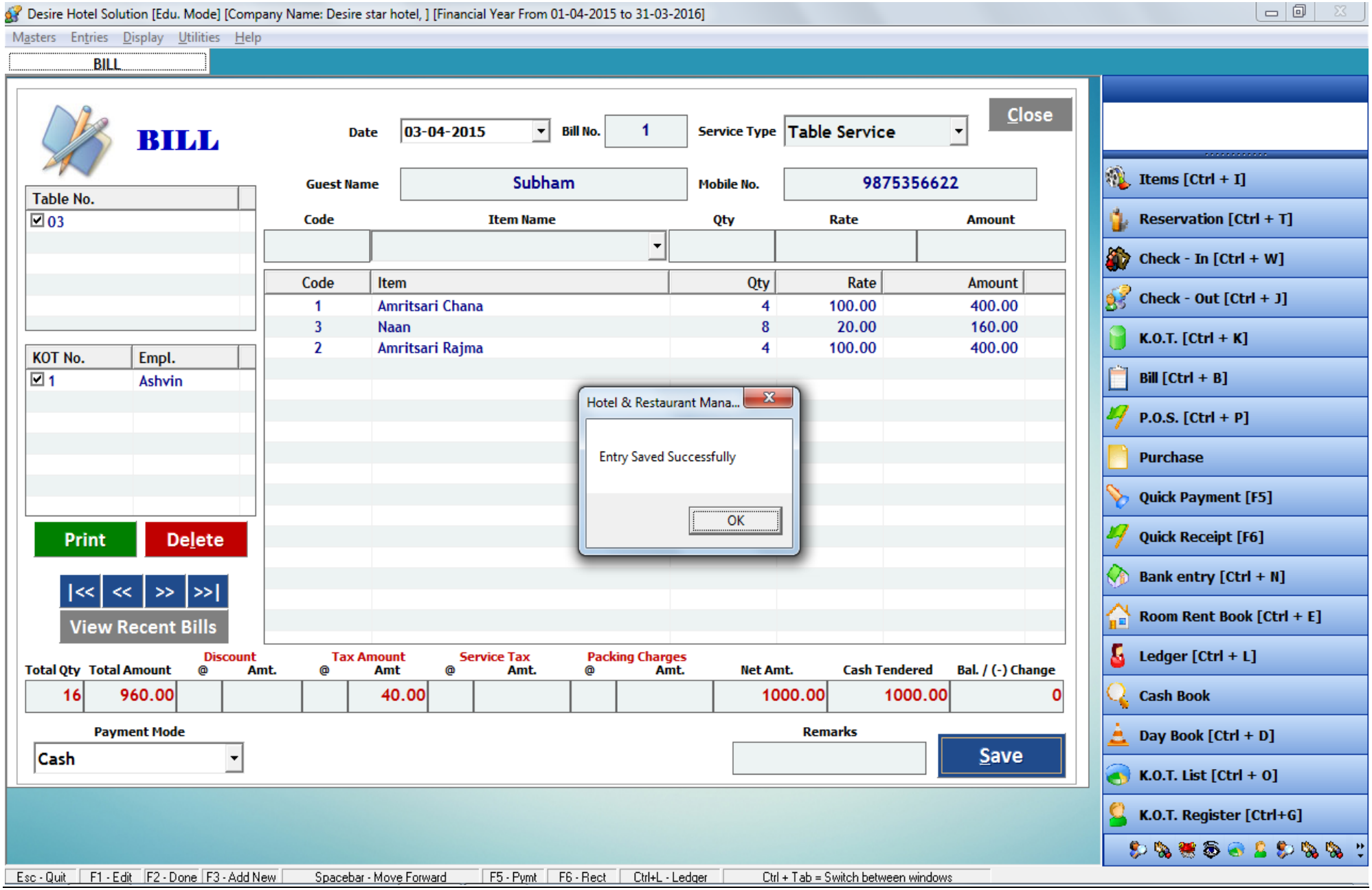
- TABLE ORDER → If you record table no. with waiter name and item name with amount then Go to Entries menu – click K.O.T. – the window open. In this window you enter all detail.
  In this window you save all table or room order.



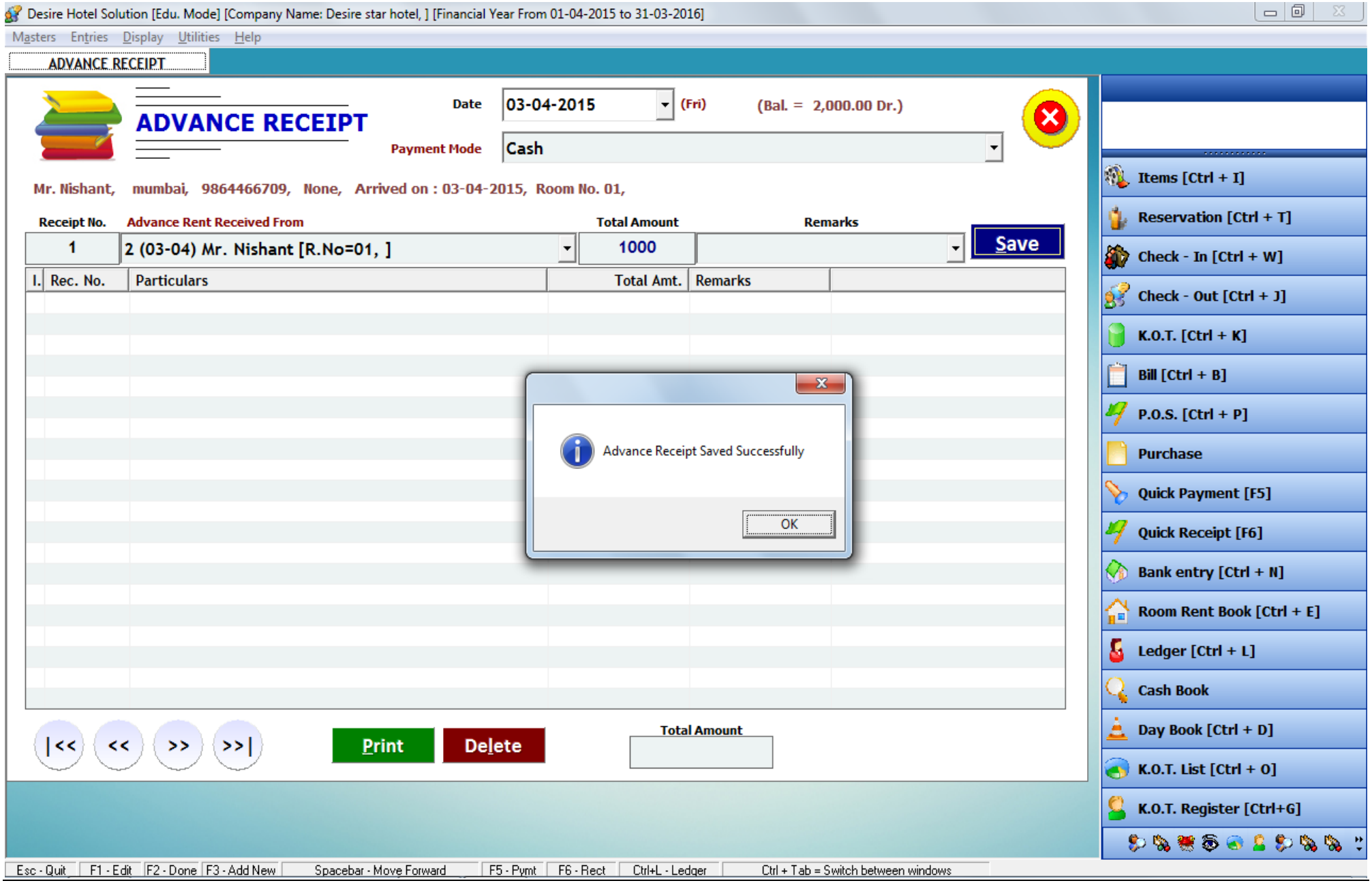
If any one order item in room then in same window you fill that order.... In this window you only save order.



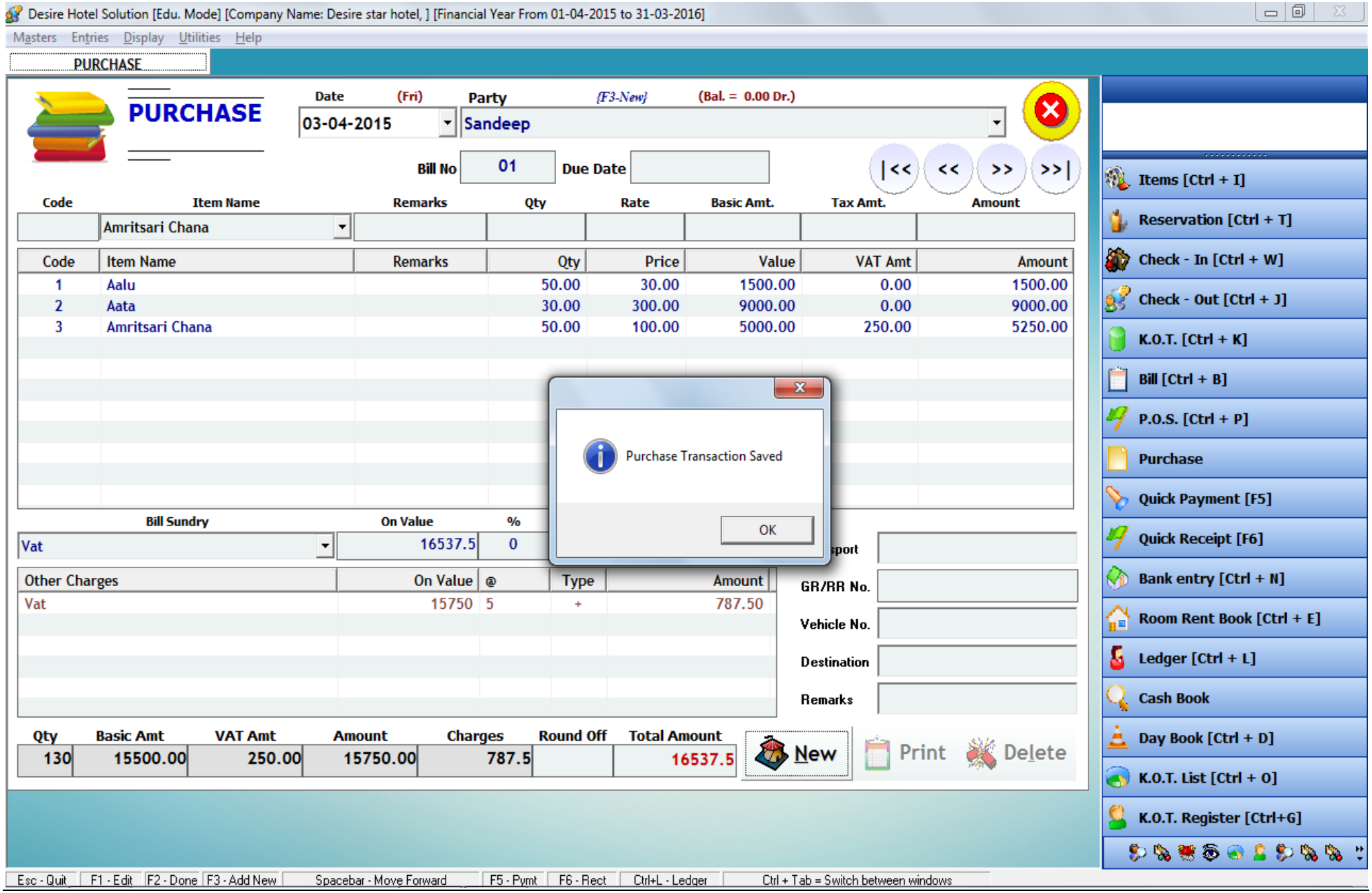
- BILL → If someone pay order bill then you generate bill. Go to Entries menu – click bill – the bill generate window open. In this window you generate table or room service bill. If room service bill is not generate this time then person pay this bill in check out time.



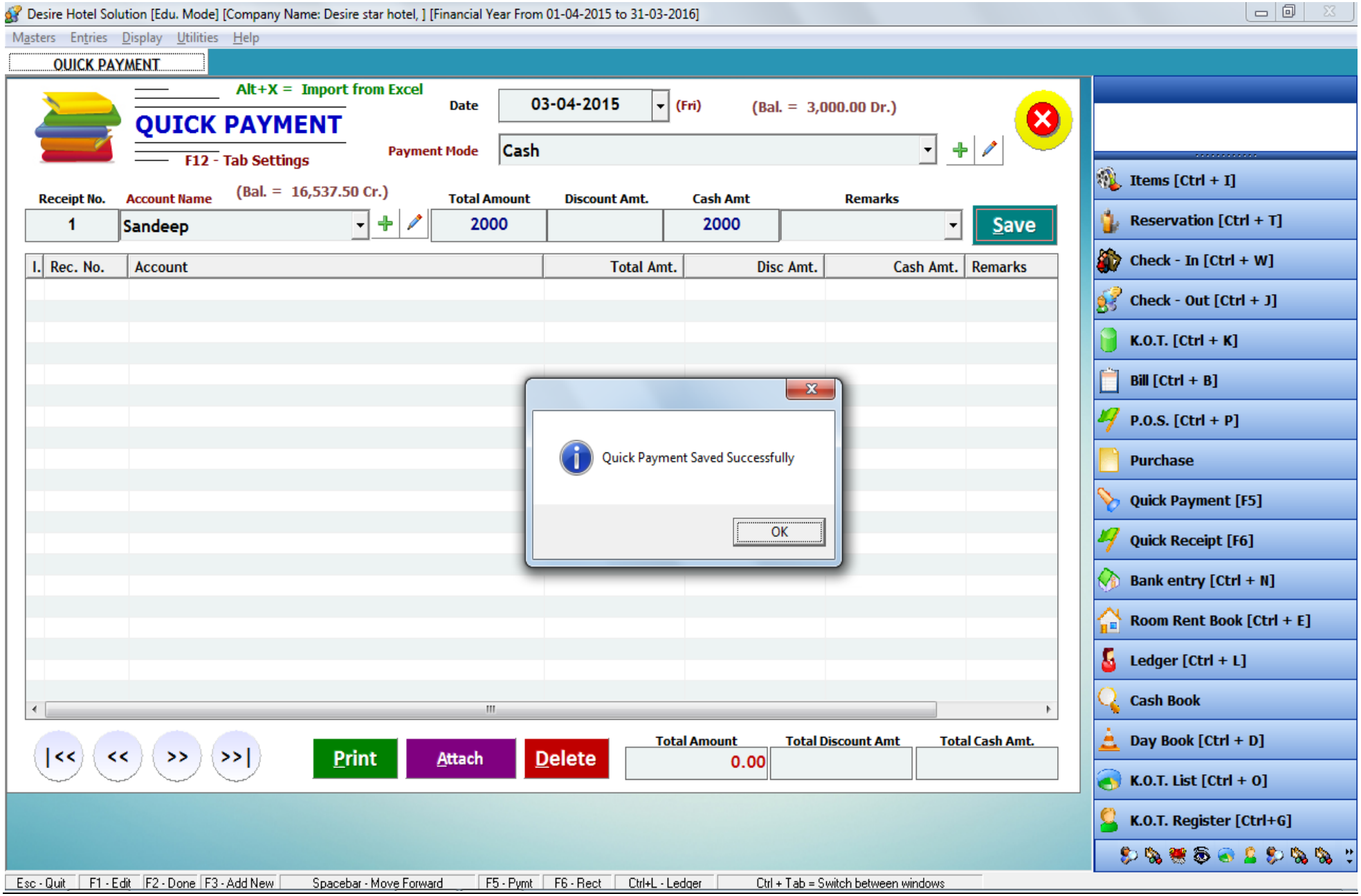
- ADVANCE RENT RECEIPT :- If someone pay some advance and you generate the receipt then Go to Entries – click advance rent receipt – the receipt window open. In this window fill payment mode , name of the person with amount and save it.



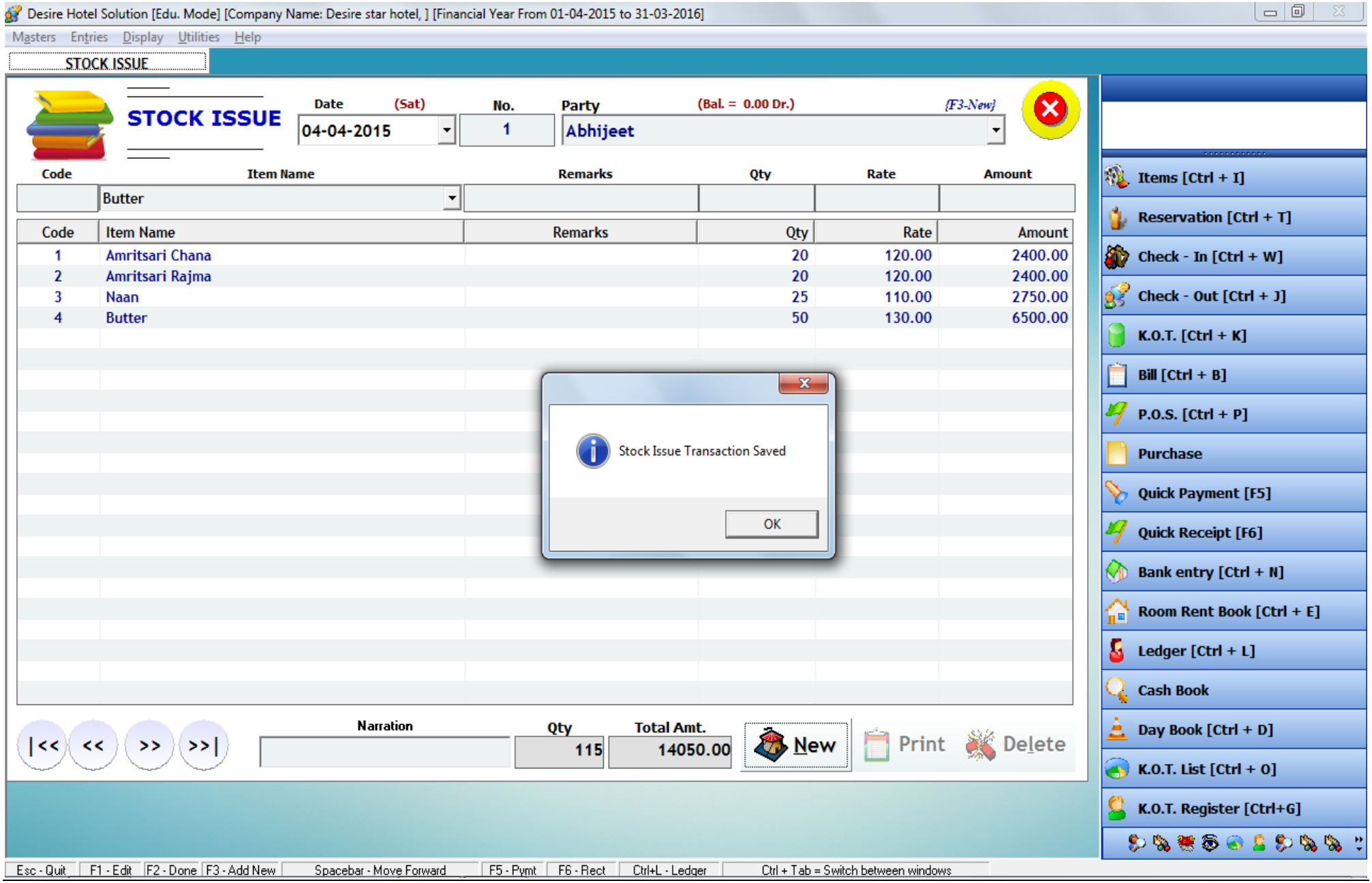
- PURCHASE :- If you purchase any item then Go to Entries – click purchase – the purchase window open. In this window, you fill all detail like name of party, item, amount, any other amount detail and transport detail.



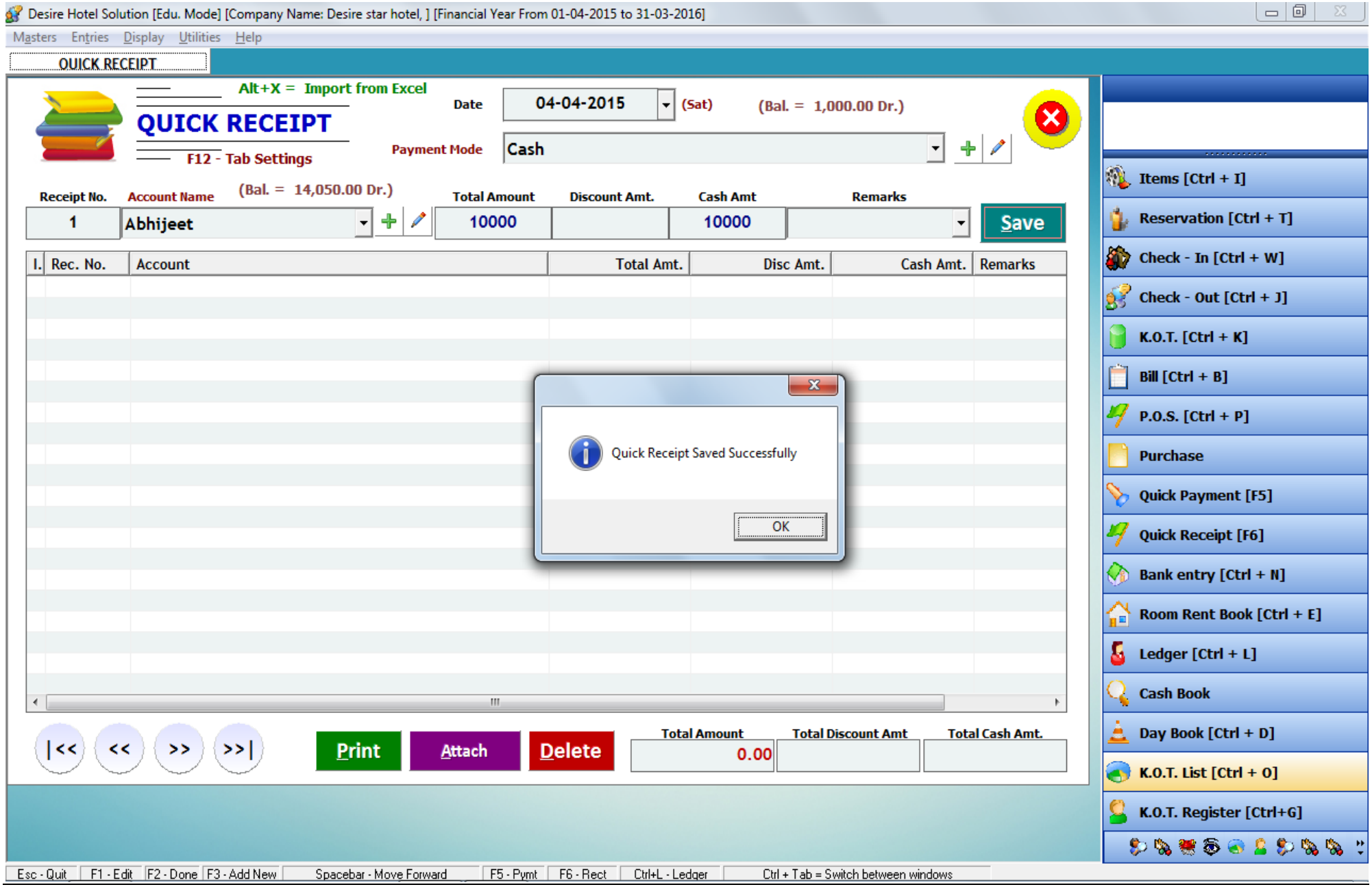
- QUICK PAYMENT :- If you pay amount to the supplier then Go to the Entries menu – click quick payment – payment window open. In this window, you fill payment mode, party name and amount that you pay. Total amount show in the above of the party name box.



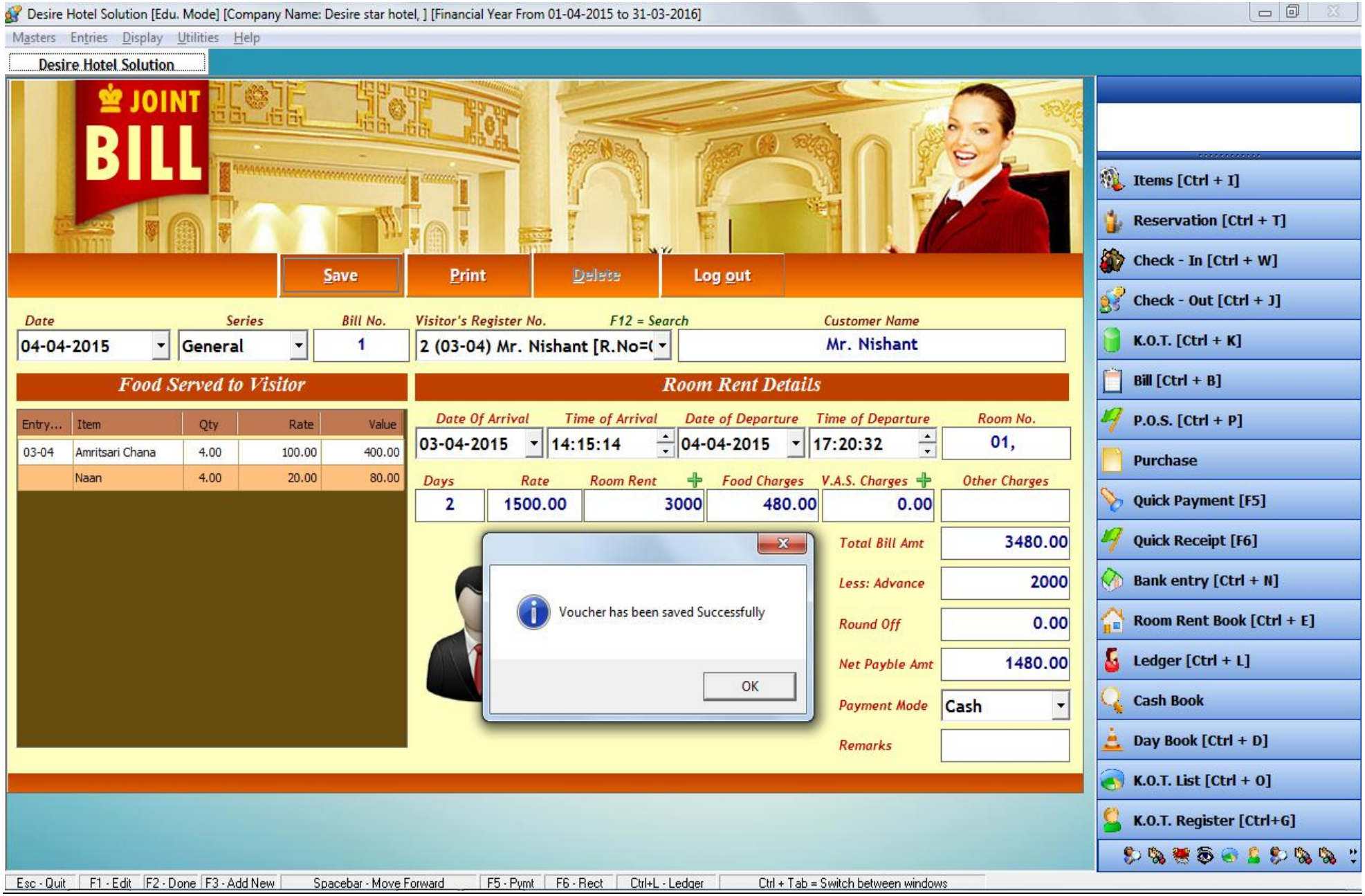
- STOCK ISSUE :- If you issue any item to the customer then Go to Entries menu – click stock issue – the stock issue window open. In this window fill party name, item, item quantity and amount then save it.



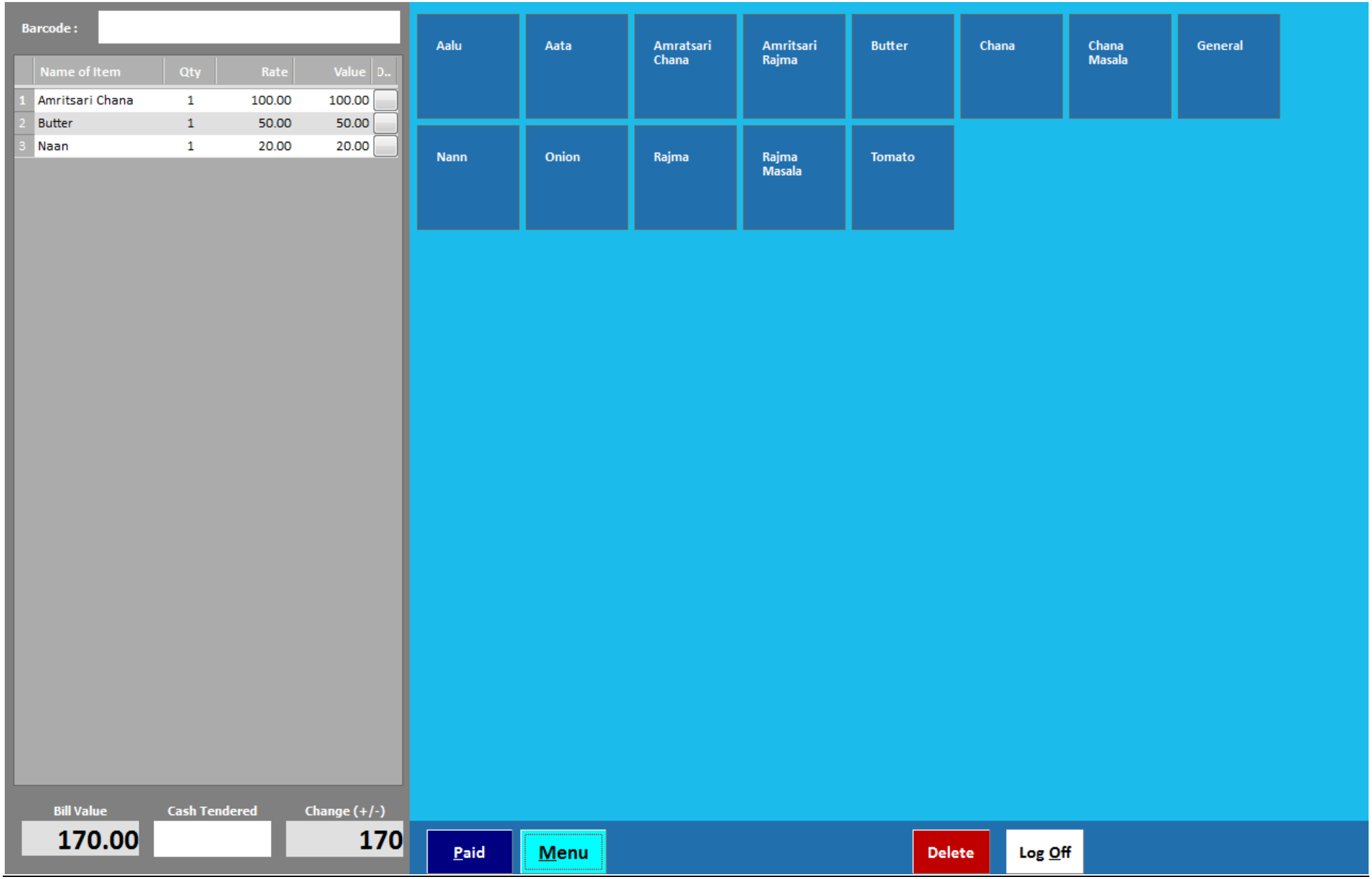
- <u>QUICK RECEIPT :-</u> If you receive any payment then generate quick receipt. Go to Entries menu – click Quick receipt – the quick receipt window open. In this window fill all detail like payment mode, party name and amount, then save it.



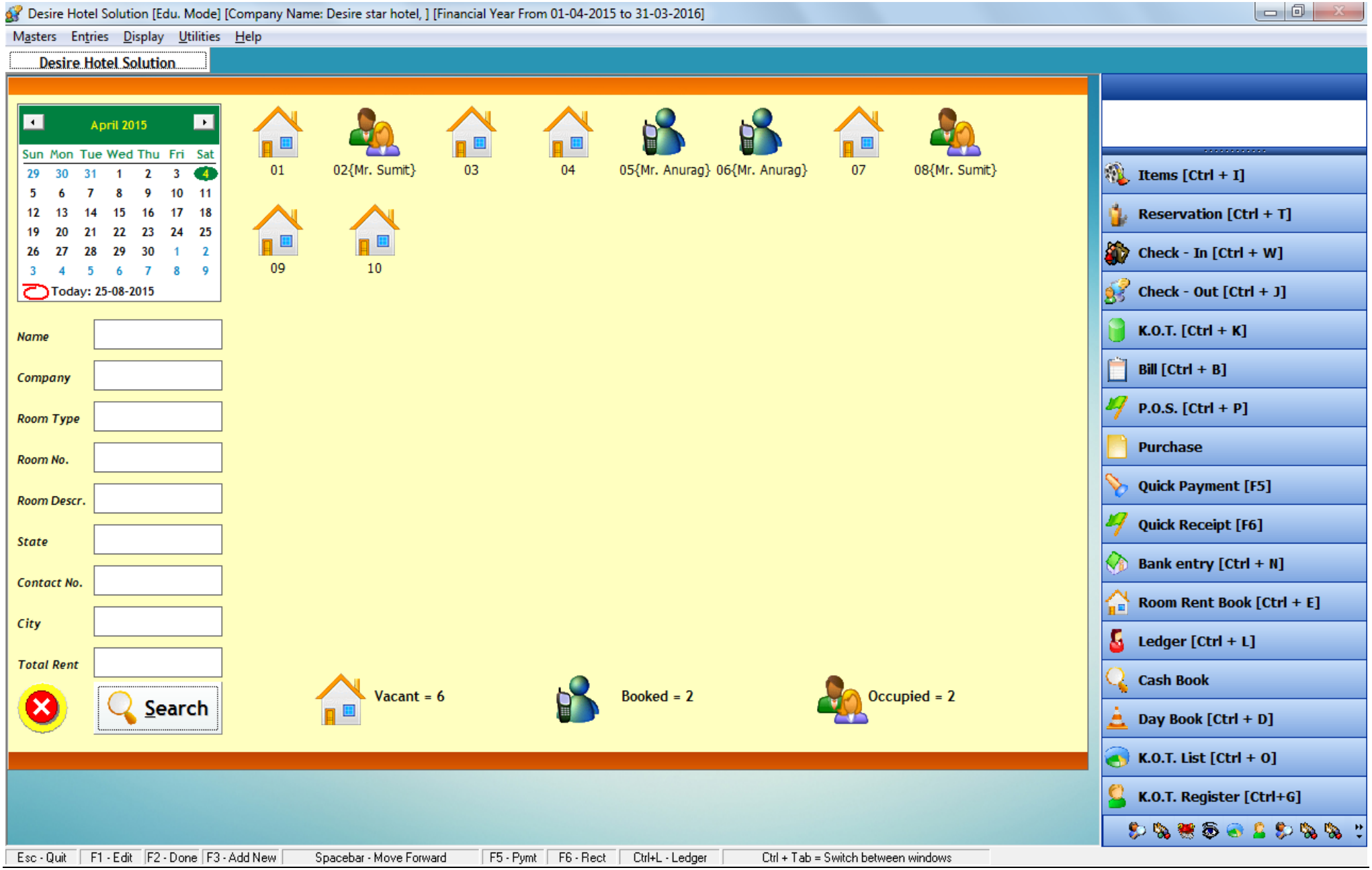
- <u>CHECK OUT :-</u> When someone check out the hotel then Go to Entries menu – click check in – the check in window open. In this window , select the person name then you see their all detail and all type of amount. You see the room rent , food amount and their advance payment.



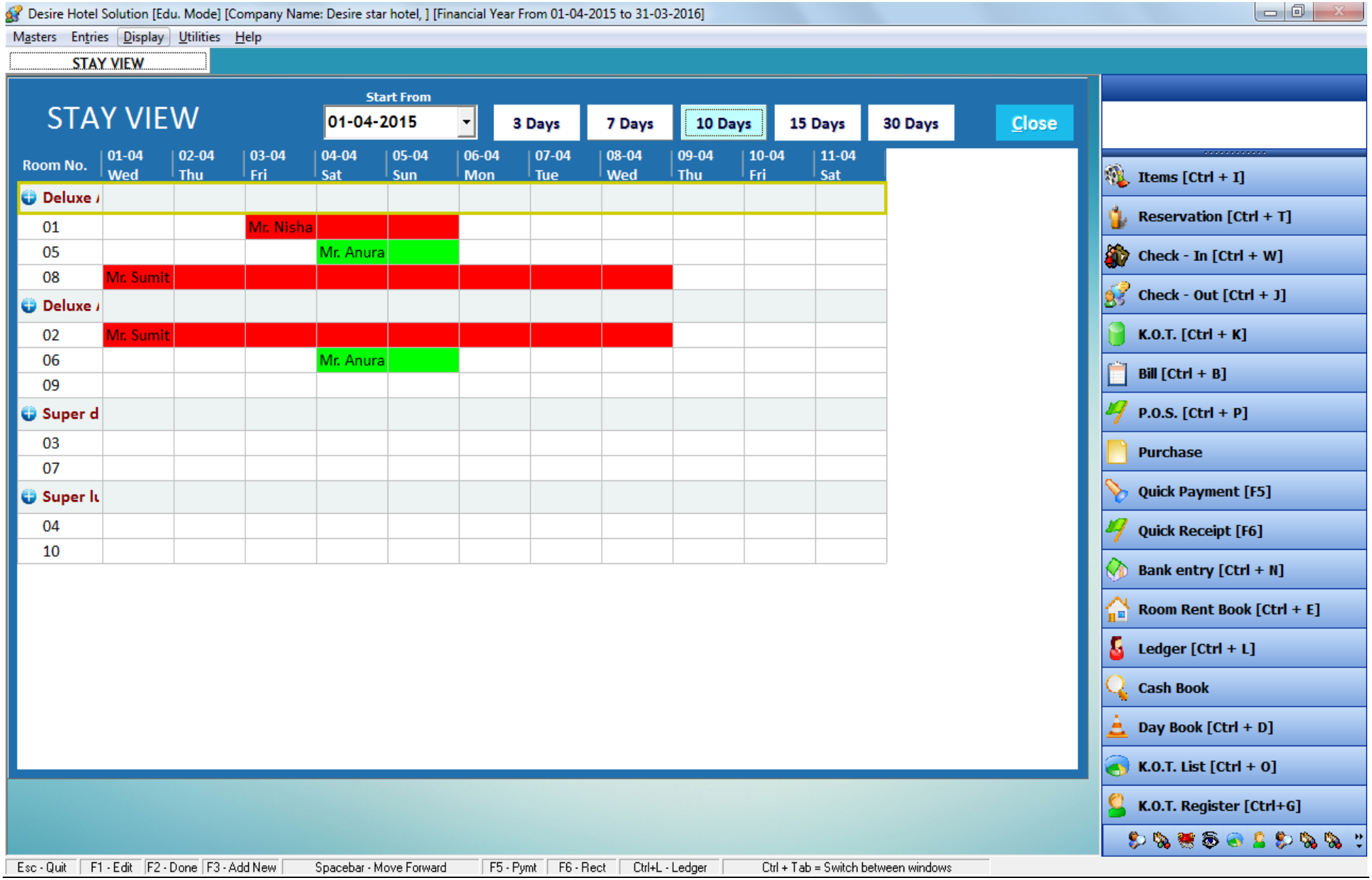
- P.O.S. :- If your hotel has a small food corner and in this corner you generate bill with item and receipt then Go to Entries menu – click P.O.S. (point of sale) – the window open. In this window you generate bar code. Select the item and click paid then the print receipt generate.



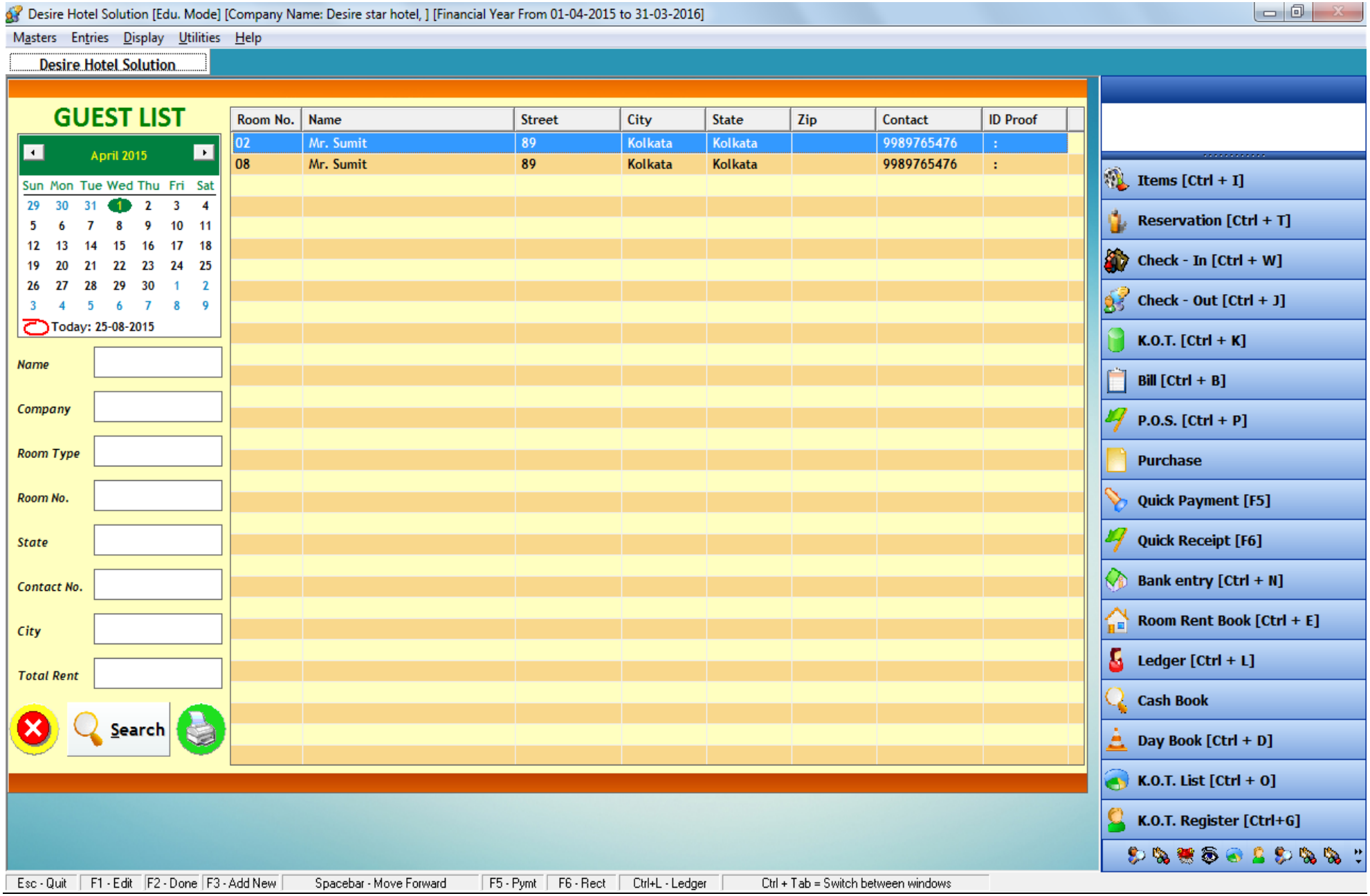
- DASHBOARD :- If you see the occupied, vacant and booked room then Go to Display menu – click dashboard – the dashboard window open. In this window you search room detail date wise.



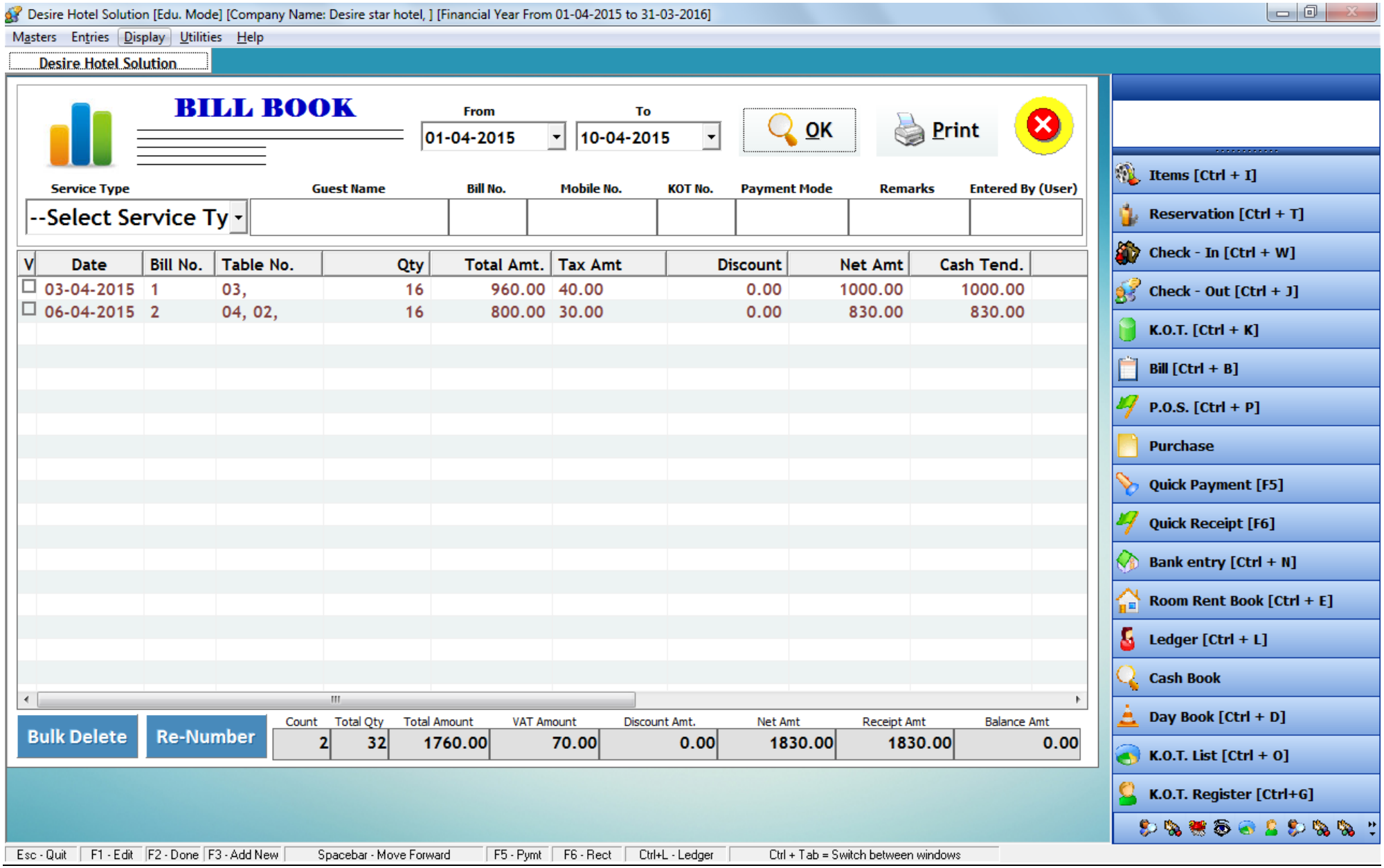
- STAY VIEW :- If you see stay detail with date wise then Go to Display menu – click stay view – the stay view window open. In this window, select date and day then you see all detail. The red color show the Occupied already and green color show Booked detail.



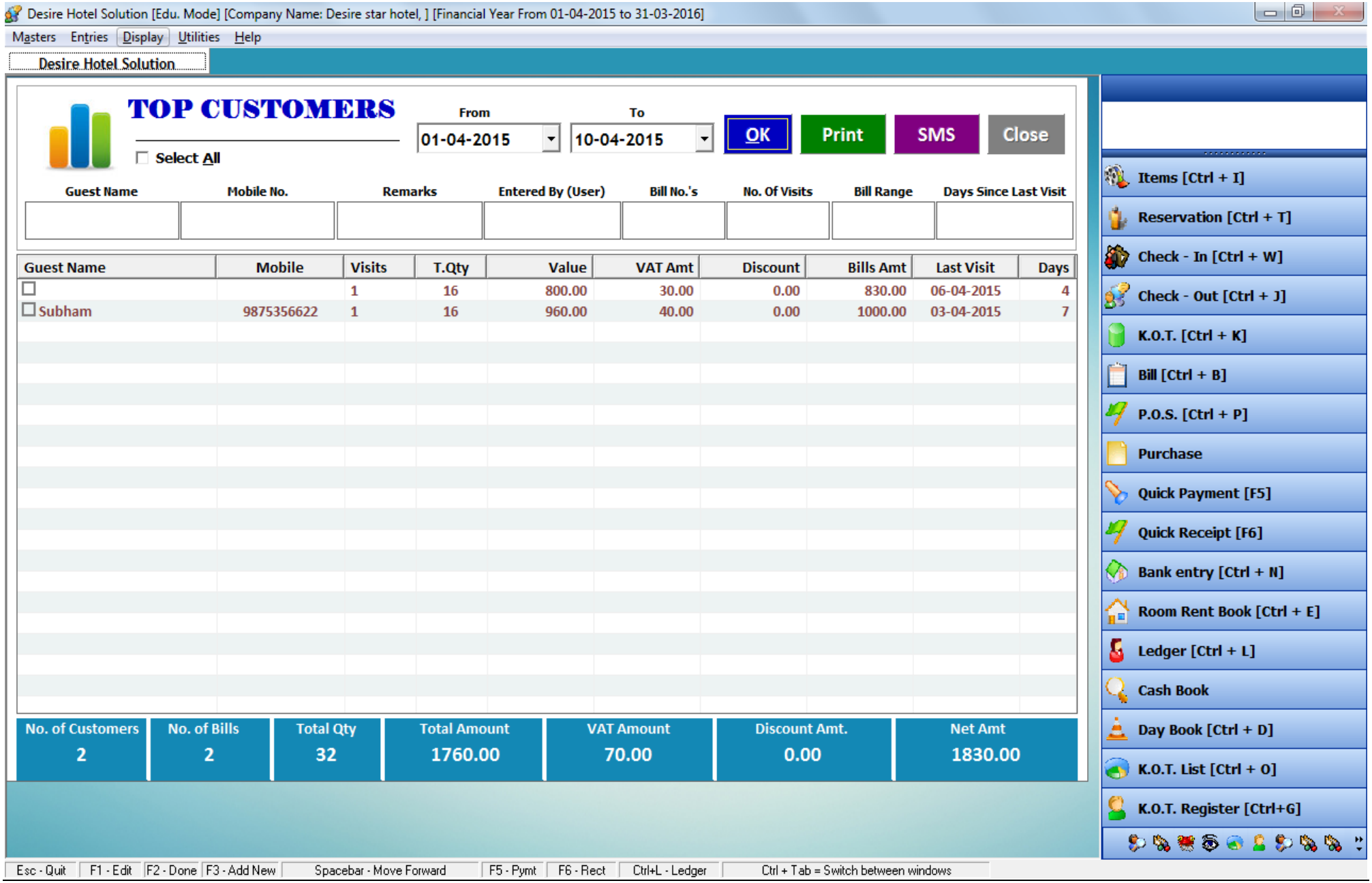
- <u>GUEST LIST :-</u> If you see all guest list information then Go to Display menu – click guest list – the window open. In this window you see all guest by search.



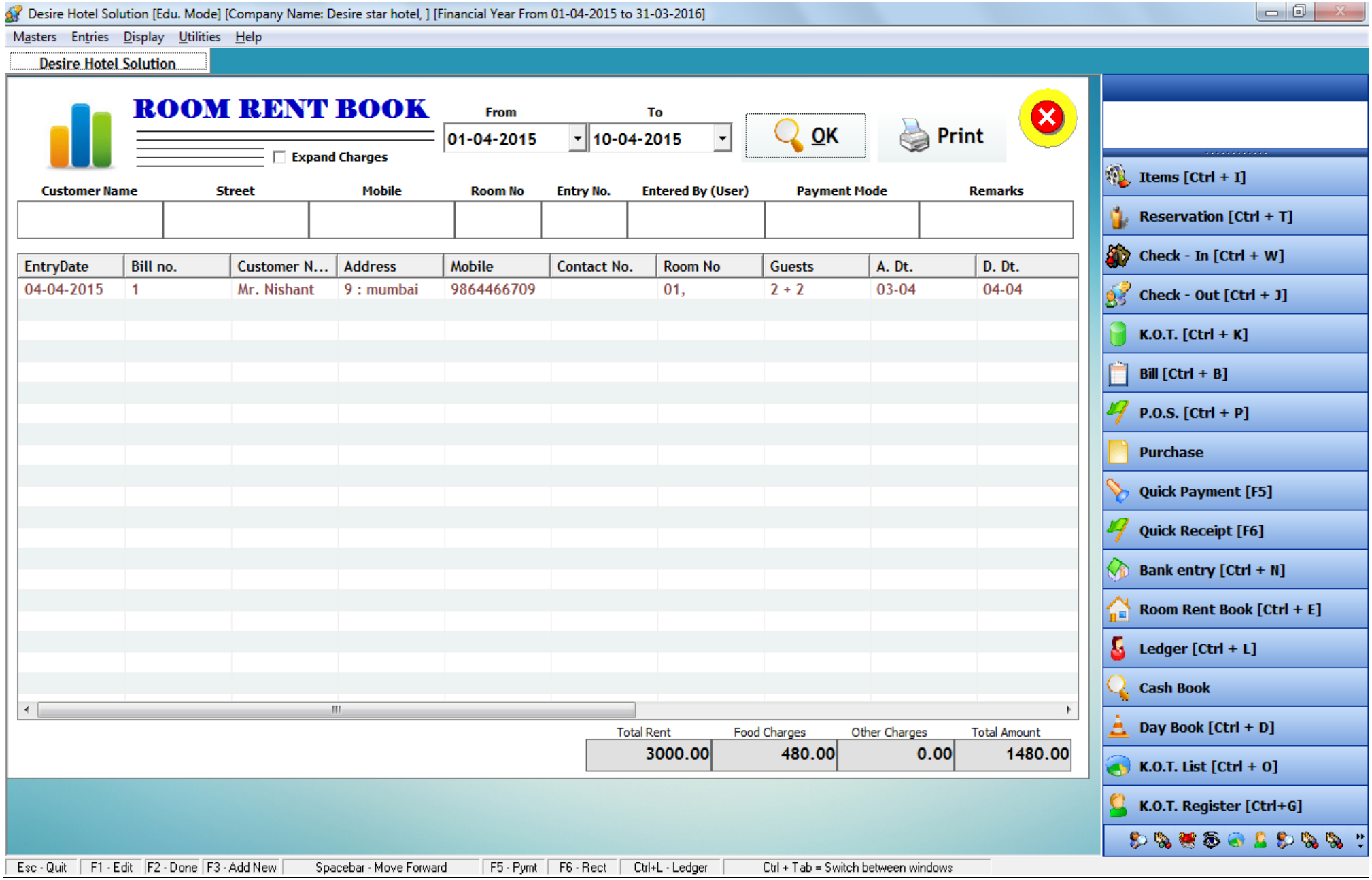
- BILL BOOK → When some pay the food bill then Go to Display menu – click bill book – the bill book window open. In this window select date and see all bill.
  If you see bill with item wise then you select bill book-with items.



- CUSTOMER → If you see all customer list then Go to Display – click top customers – the customer window open. In this window, select date and click Ok then you see all customer list.



- ROOM RENT BOOK → When some check out the hotel, but after some time you see the detail of some person then Go to Display menu – click room rent bill register – the window open. In this window, you see date wise all check out person list.



- K.O.T. REGISTER → If someone can't pay the order bill then Go to Display – click K.O.T. register – the window open. In this window you see the list of the person that can't pay bill with item wise.
  If you see only person name with amount without item then click K.O.T. List in Display menu.

Desire Hotel Solution [Edu. Mode] [Company Name: Desire star hotel,] [Financial Year From 01-04-2015 to 31-03-2016]

Masters Entries Display Utilities Help

Desire Hotel Solution

K.O.T. REGISTER

From 01-04-2015 To 19-04-2015 OK Print

Service Type: --Select Service Ty | Employee Name: N.A. | Entry No | KOT No. | Table No. | Room No. | Item Code | Item Name

Date	Entry ...	KOT No.	Type	Emp. Name	Table No.	Qty	Code	Item	Rate	Net Amt.
--------	--------	--------	--------	Unclear KO...	--------	--------	--------	--------	--------	--------
06-04-2015	2	2	New KOT	Ashvin	06, 07,	15	3	Naan	20.00	300.00
06-04-2015	2	2	New KOT	Ashvin	06, 07,	6	6	Butter	50.00	300.00
06-04-2015	2	2	New KOT	Ashvin	06, 07,	8	2	Amritsari Rajma	100.00	800.00

Entered By (User)

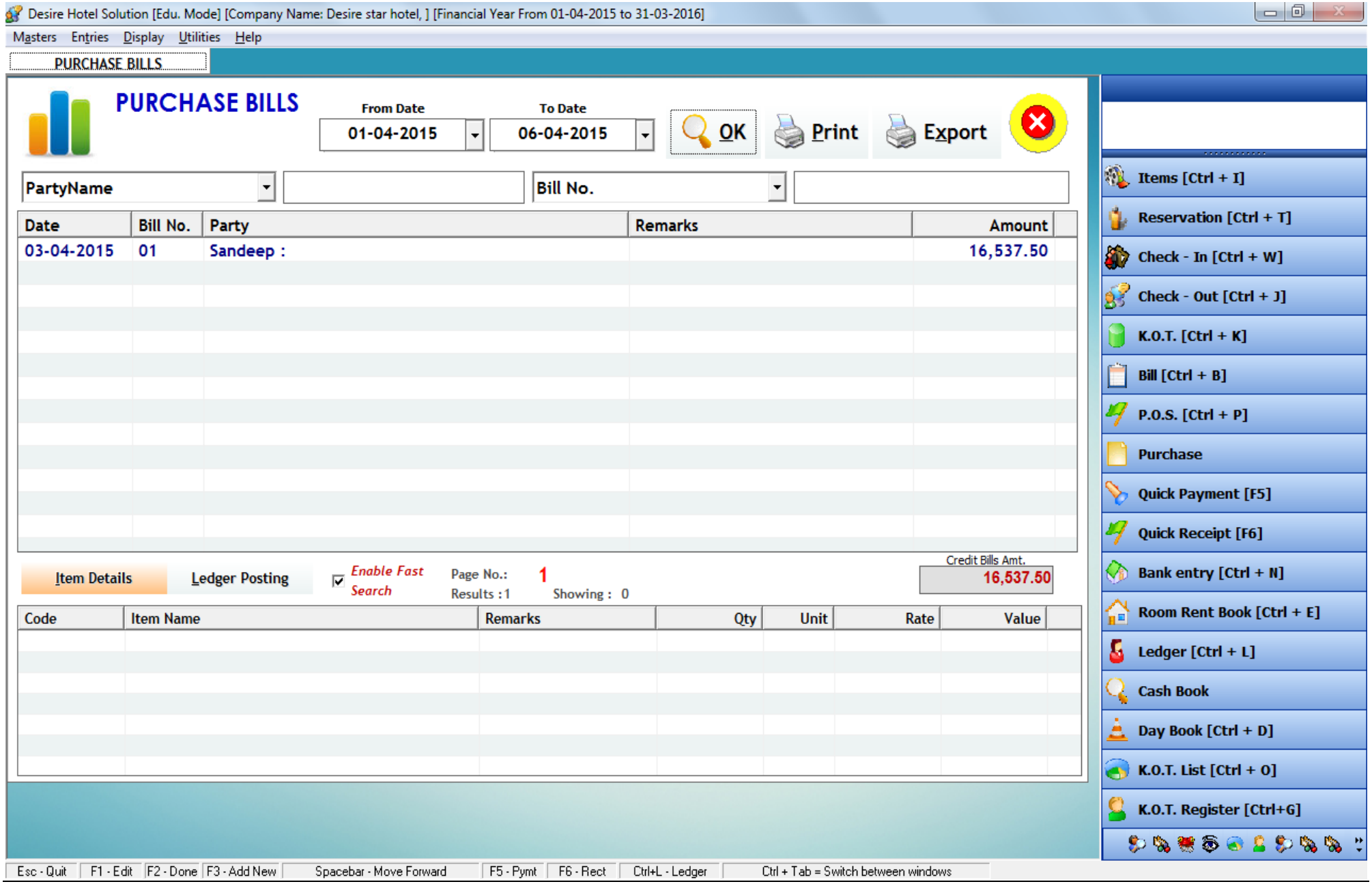
☑ Unlcear KOTs ☐ Cleared KOTs

Total No. of Items	Total Qty	Total Amount
3	29	1400.00

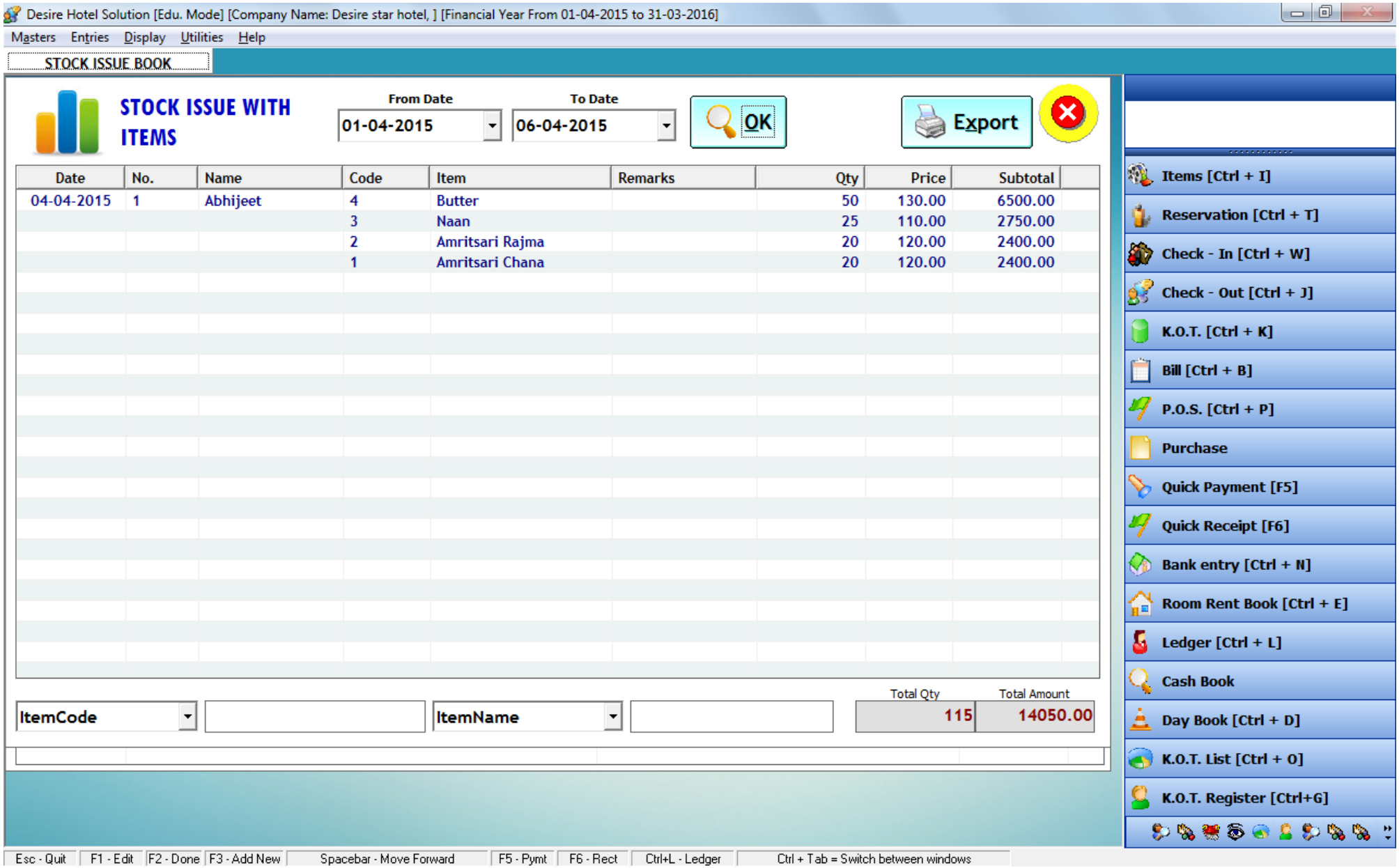
Items [Ctrl + I]
Reservation [Ctrl + T]
Check - In [Ctrl + W]
Check - Out [Ctrl + J]
K.O.T. [Ctrl + K]
Bill [Ctrl + B]
P.O.S. [Ctrl + P]
Purchase
Quick Payment [F5]
Quick Receipt [F6]
Bank entry [Ctrl + N]
Room Rent Book [Ctrl + E]
Ledger [Ctrl + L]
Cash Book
Day Book [Ctrl + D]
K.O.T. List [Ctrl + O]
K.O.T. Register [Ctrl+G]

Esc - Quit | F1 - Edit | F2 - Done | F3 - Add New | Spacebar - Move Forward | F5 - Pymt | F6 - Rect | Ctrl+L - Ledger | Ctrl + Tab = Switch between windows

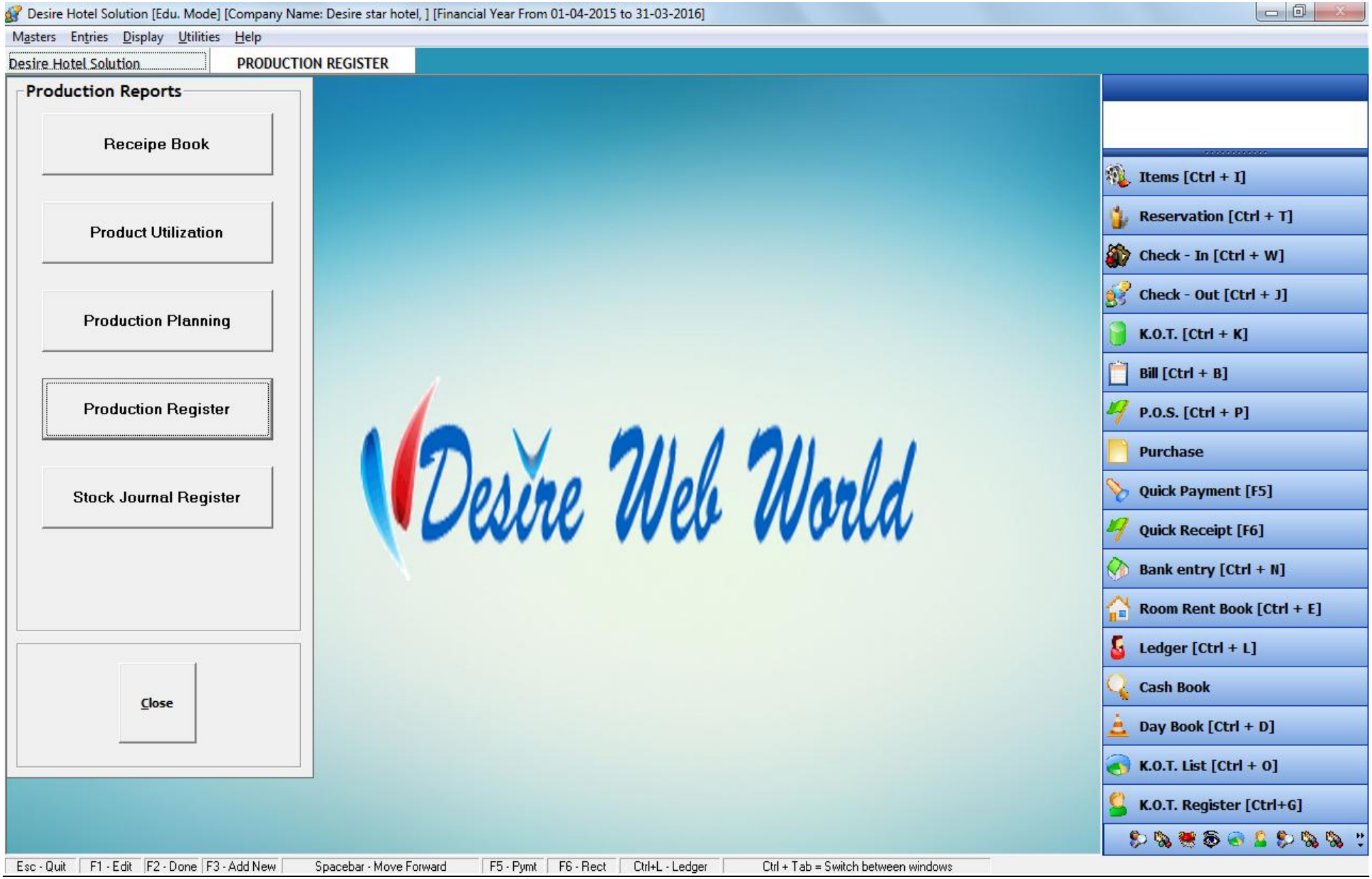
- PURCHASE BOOK → If you see the left purchase amount then Go to Display menu – click purchase book – the purchase book window open. In this window you see date wise all supplier with left balance.



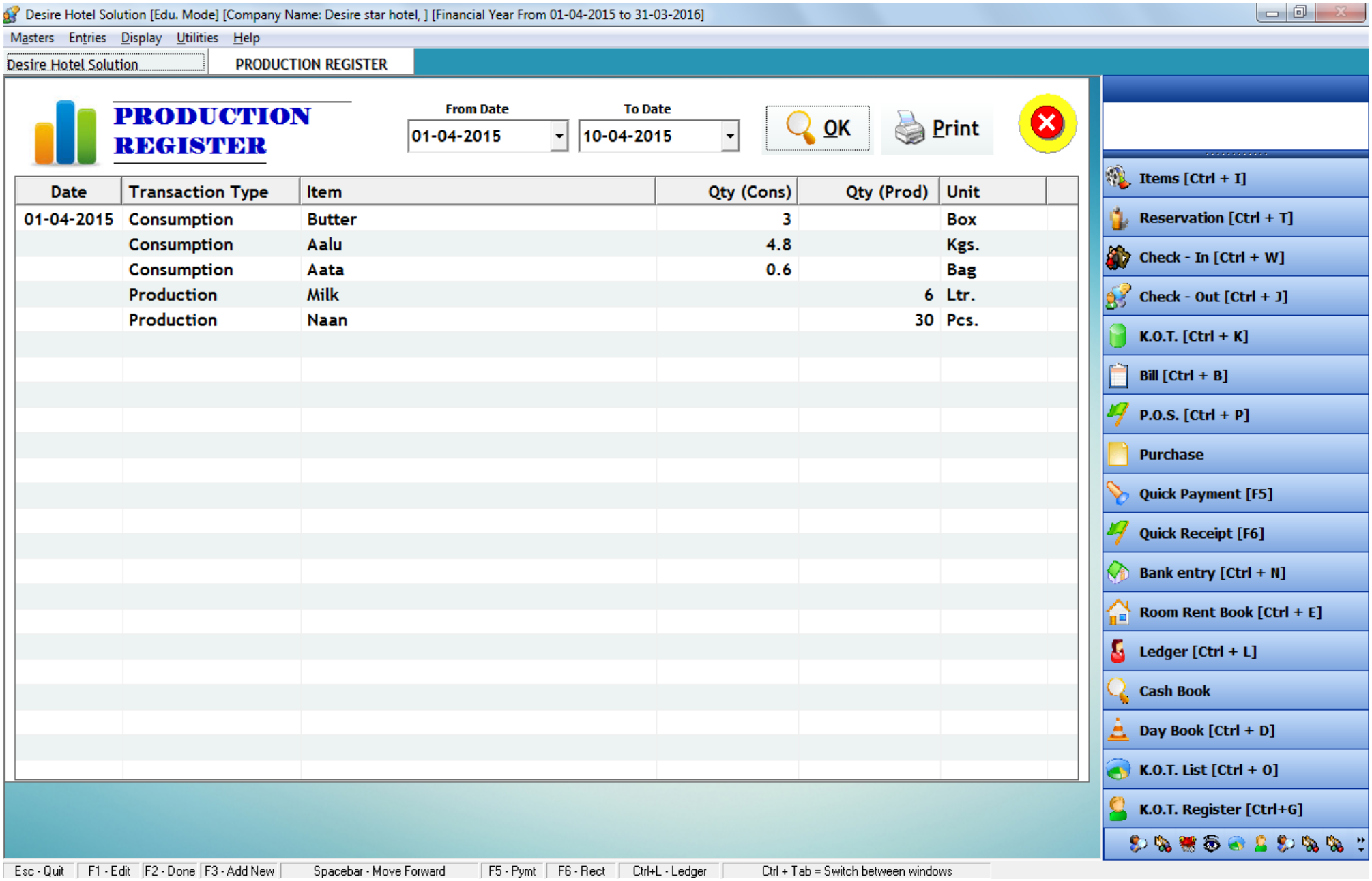
- STOCK BOOK →If you see the left stock amount then Go to Display menu – click stock issue book with item – the window open. In this window you see date wise all item with total and left amount detail.
  If you see only left balance then select stock issue book in display menu.



- PRODUCTION REGISTER → If you see all production detail then Go to Display menu – click production report – the production menu open. In this menu you see different icon like receipe book, production planning, production register etc.

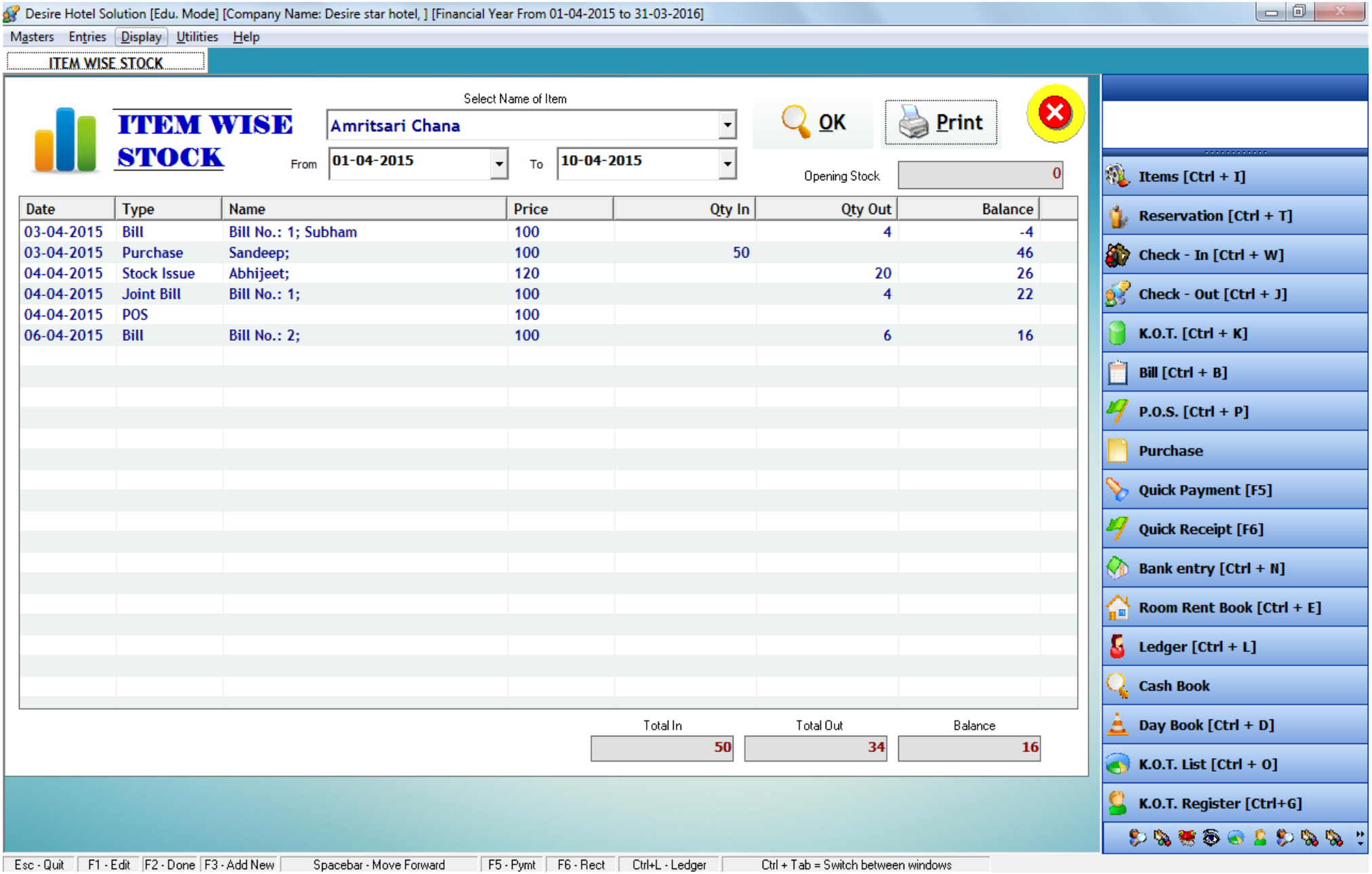


If you see all production detail then click Production Register.



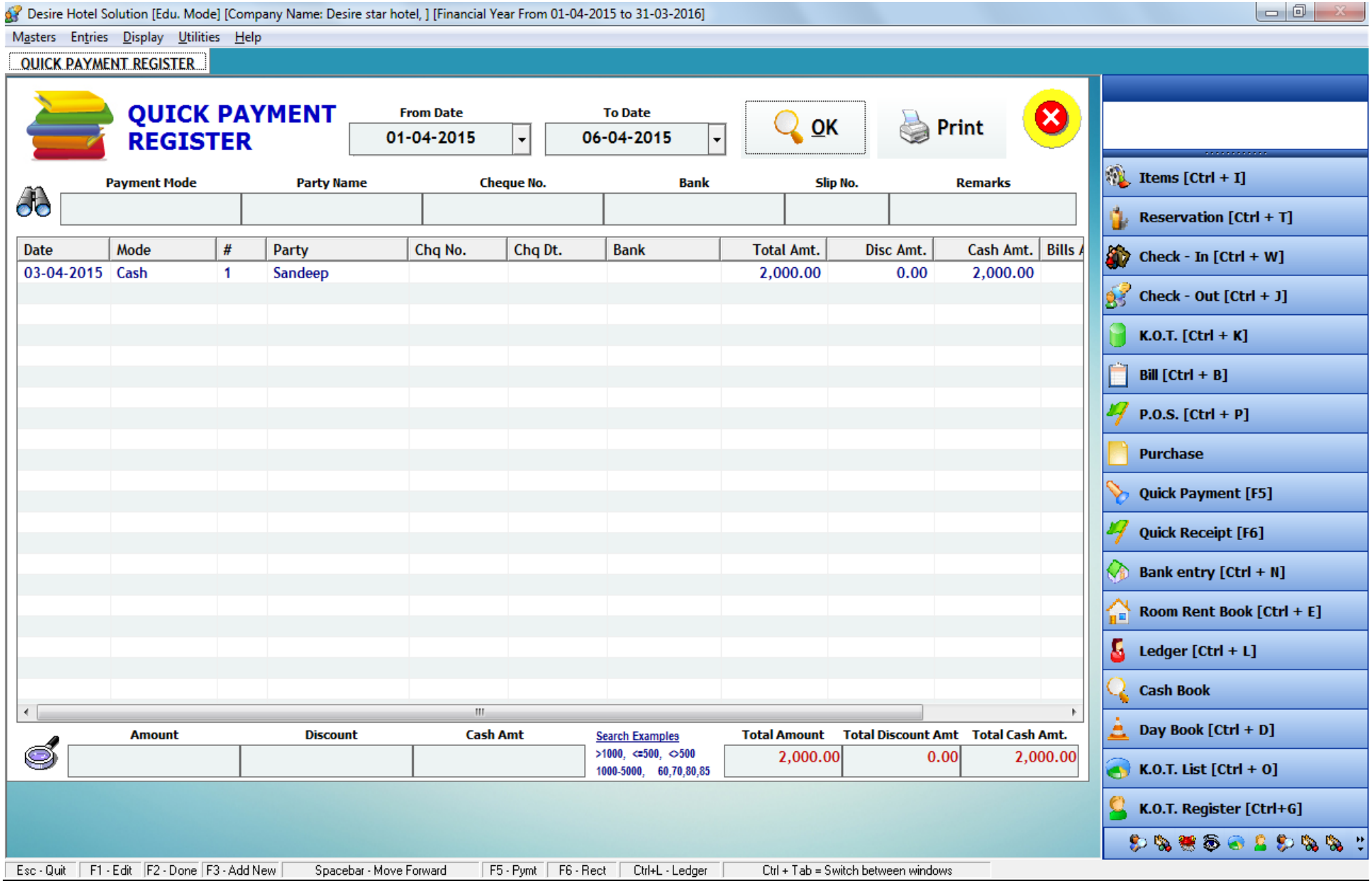
Date	Transaction Type	Item	Qty (Cons)	Qty (Prod)	Unit
01-04-2015	Consumption	Butter	3		Box
	Consumption	Aalu	4.8		Kgs.
	Consumption	Aata	0.6		Bag
	Production	Milk		6	Ltr.
	Production	Naan		30	Pcs.

- ITEM WISE STOCK → If you see any item stock detail then Go to Display menu – click item wise stock – the window open. In this window select item and date and click Ok button. Now you see all detail.

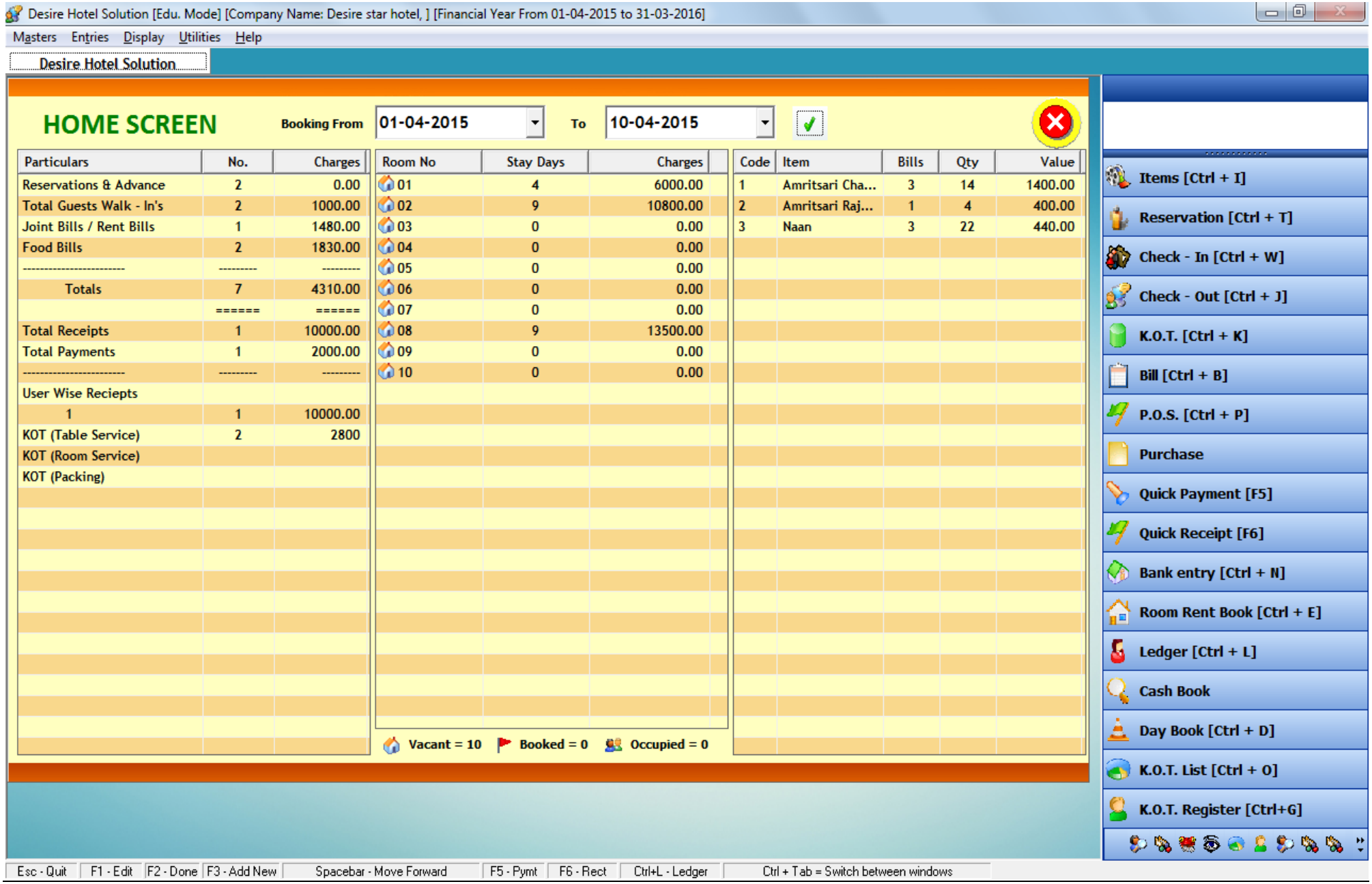


- ITEM WISE SALES → If you see all sale item with total amount then Go to Display menu – click item wise sales – the item sales window open. In this window select date and click OK button then you see all sale item with total amount.

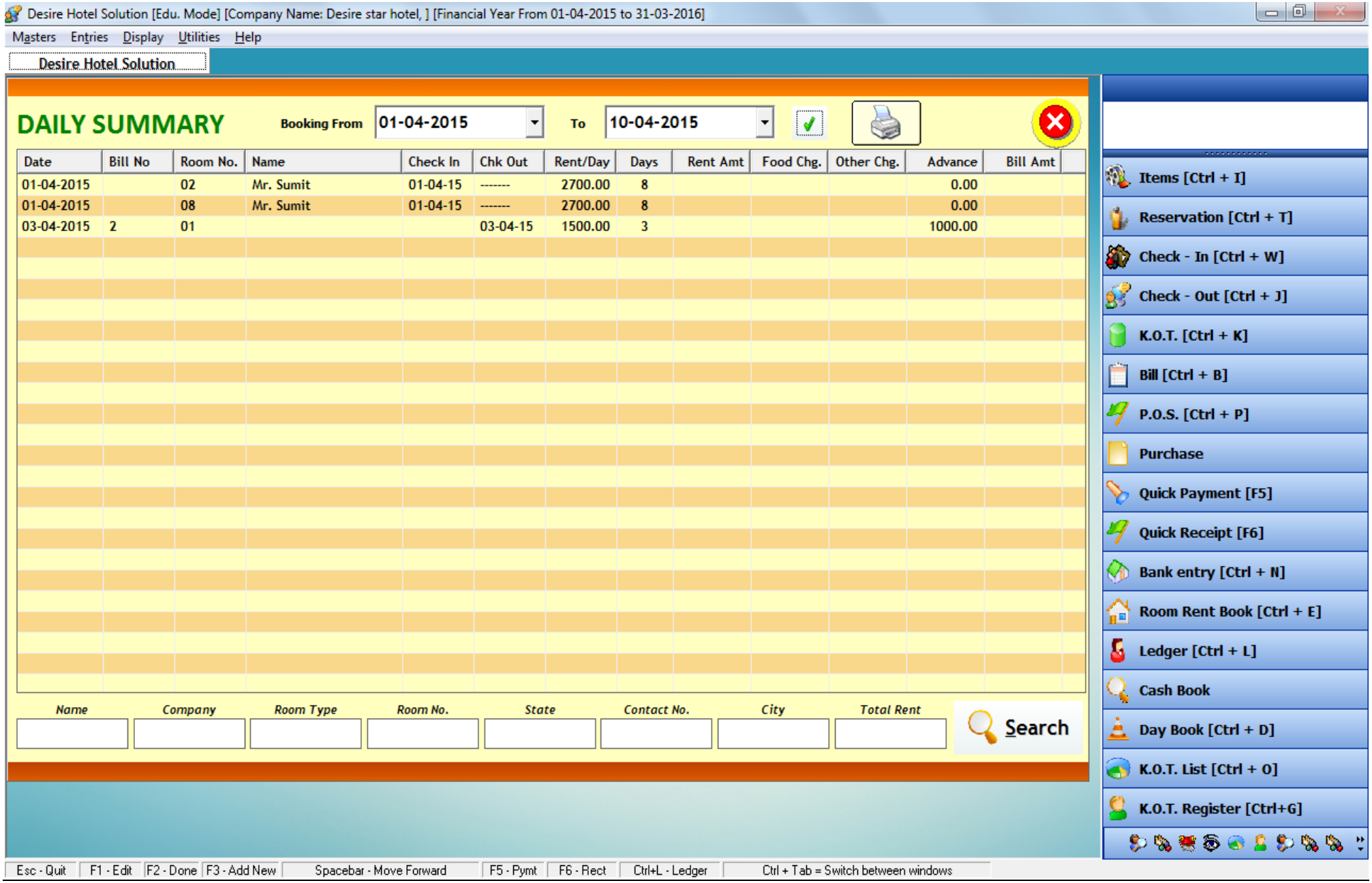
- QUICK PAYMENT/QUICK RECEIPT REGISTER → If you see all payment and receipt detail then Go to Display menu – click account book – choose quick payment register or quick receipt register – the window open. In this window you see all payment or receive amount.



- HOME SCREEN → If you see full detail like room, food and all type of amount detail then Go to Display menu – click home screen – the home screen window open. In this window choose date and click OK button. Now you see all detail.



- DAILY SUMMARY → If you see daily summary detail then Go to Display menu – click daily summary – the daily summary window open. In this window choose date and click Ok button then you see all detail.



- CASH BOOK → If you see all cash detail then Go to Display menu – click cash/bank book – the cash window open. In this window, choose date then you see all detail.

Desire Hotel Solution [Edu. Mode] [Company Name: Desire star hotel,] [Financial Year From 01-04-2015 to 31-03-2016]

Masters Entries Display Utilities Help

CASH BOOK

CASH BOOK

Account Name: Cash

From 01-04-2015 To 10-04-2015

OK Print

Date	Type	Name	Receipt	Payment	Balance	Sh
03-04-2015	Clear WalkIn	Room Rent	1,000.00		1,000.00 Dr.	
03-04-2015	Bill	Sales	1,000.00		2,000.00 Dr.	
03-04-2015	Advance Re...	Room Rent	1,000.00		3,000.00 Dr.	Bil
03-04-2015	Pmnt	Sandeep		2,000.00	1,000.00 Dr.	
04-04-2015	Rect	Abhijeet	10,000.00		11,000.00 Dr.	
04-04-2015	Joint Bill	Room Rent	1,480.00		12,480.00 Dr.	
04-04-2015	POS	Sales	120.00		12,600.00 Dr.	
06-04-2015	Bill	Sales	830.00		13,430.00 Dr.	

Opening Bal.		Total Receipt	Total Payment	Balance
0.00	Cr.	15,430.00	2,000.00	13,430.00 Dr.

Items [Ctrl + I]
Reservation [Ctrl + T]
Check - In [Ctrl + W]
Check - Out [Ctrl + J]
K.O.T. [Ctrl + K]
Bill [Ctrl + B]
P.O.S. [Ctrl + P]
Purchase
Quick Payment [F5]
Quick Receipt [F6]
Bank entry [Ctrl + N]
Room Rent Book [Ctrl + E]
Ledger [Ctrl + L]
Cash Book
Day Book [Ctrl + D]
K.O.T. List [Ctrl + O]
K.O.T. Register [Ctrl+G]

Esc - Quit | F1 - Edit | F2 - Done | F3 - Add New | Spacebar - Move Forward | F5 - Pymt | F6 - Rect | Ctrl+L - Ledger | Ctrl + Tab = Switch between windows

- DAY BOOK → Go to Display menu – click day book – day book window open. In this window you see all day wise detail.

Desire Hotel Solution [Edu. Mode] [Company Name: Desire star hotel,] [Financial Year From 01-04-2015 to 31-03-2016]

Masters Entries Display Utilities Help

CASH BOOK | DAY BOOK

DAY BOOK

From Date: 01-04-2015 To Date: 10-04-2015 OK Print

Date	Type	Account	Remarks	Debit	Credit
03-04-2015	Clear WalkIn	Room Rent			1,000.00
		Cash		1,000.00	
03-04-2015	Bill	Sales			1,000.00
		Cash	Subham : 9875356622	1,000.00	
03-04-2015	Advance Rece...	Room Rent			1,000.00
		Cash		1,000.00	
03-04-2015	Prch	Sandeep			16,537.50
		Purchase		15,750.00	
		VAT		787.50	
03-04-2015	Pmnt	Cash			2,000.00
		Sandeep		2,000.00	
04-04-2015	Stock Issue	Sales			14,050.00
		Abhijeet		14,050.00	
04-04-2015	Rect	Abhijeet			10,000.00
		Cash		10,000.00	
04-04-2015	Joint Bill	Room Rent			1,000.00
		Sales	2 (03-04) Mr. Nishant [R.No=01,]		480.00
		Cash	2 (03-04) Mr. Nishant [R.No=01,]	1,480.00	
04-04-2015	POS	Sales			120.00
		Cash	Bill No : 3	120.00	
06-04-2015	Bill	Sales			830.00
		Cash	:	830.00	

Account Name | Transaction Type | Narration | Amount

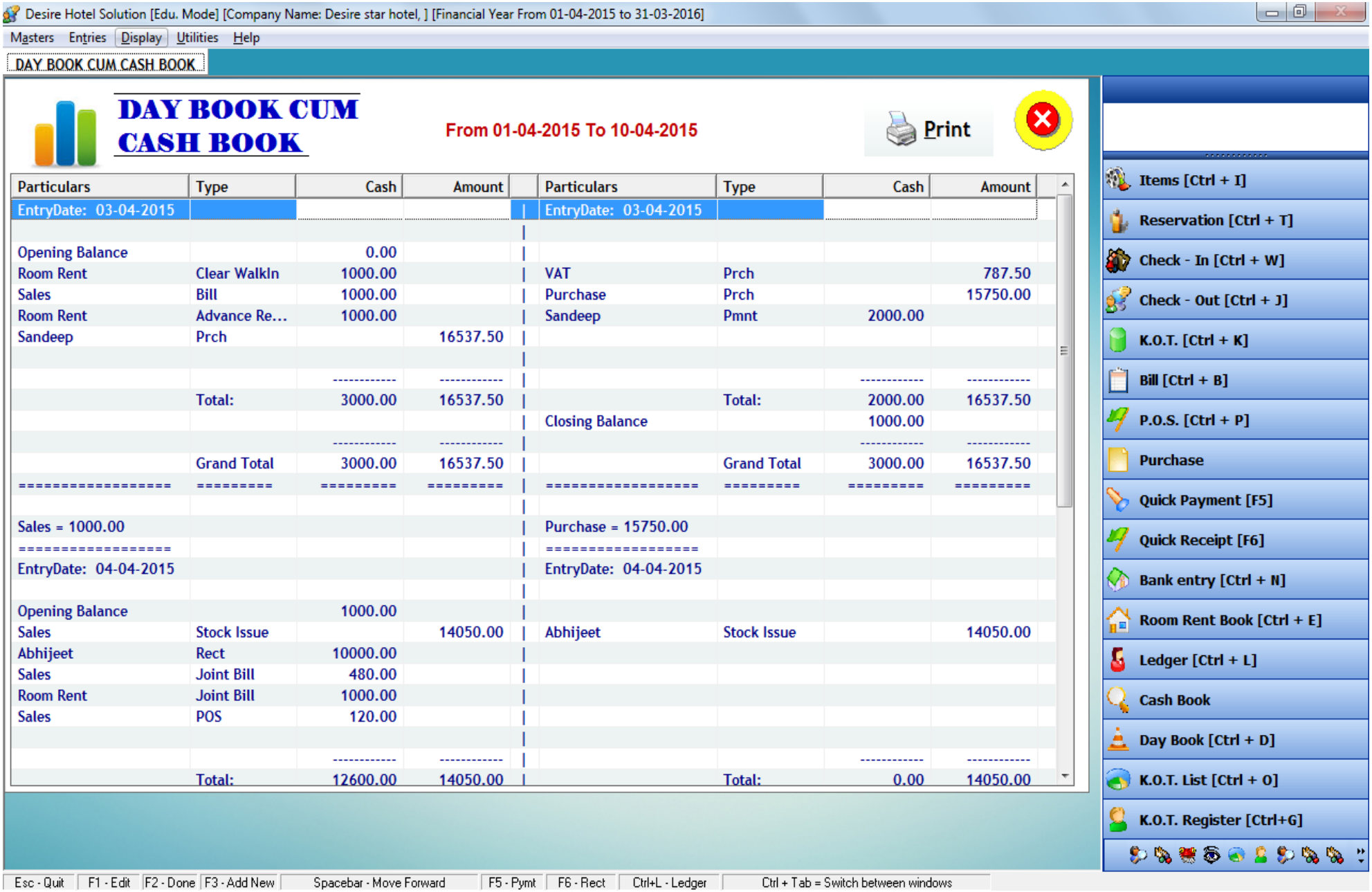
Search Examples
>1000, <=500, <>500
1000-5000, 60,70,80,85

Total Dr. 48,017.50 Total Cr. 48,017.50

Items [Ctrl + I]
Reservation [Ctrl + T]
Check - In [Ctrl + W]
Check - Out [Ctrl + J]
K.O.T. [Ctrl + K]
Bill [Ctrl + B]
P.O.S. [Ctrl + P]
Purchase
Quick Payment [F5]
Quick Receipt [F6]
Bank entry [Ctrl + N]
Room Rent Book [Ctrl + E]
Ledger [Ctrl + L]
Cash Book
Day Book [Ctrl + D]
K.O.T. List [Ctrl + O]
K.O.T. Register [Ctrl+G]

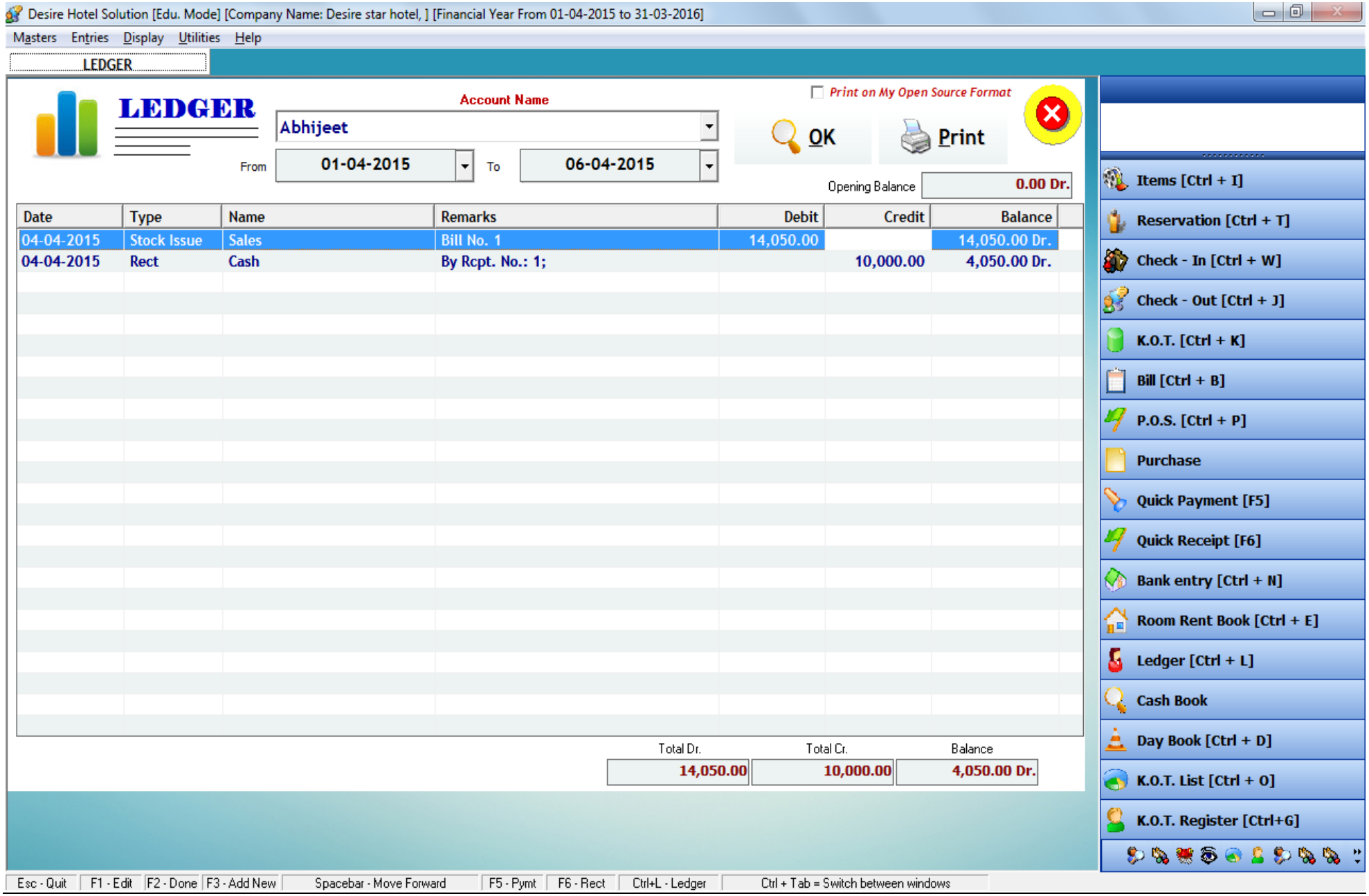
Esc - Quit | F1 - Edit | F2 - Done | F3 - Add New | Spacebar - Move Forward | F5 - Pymt | F6 - Rect | Ctrl+L - Ledger | Ctrl + Tab = Switch between windows

If you see day book detail with cash book then Go to Display menu – click day book cum cash book – the window open. In this window, you choose date and select option that you see and click OK button.

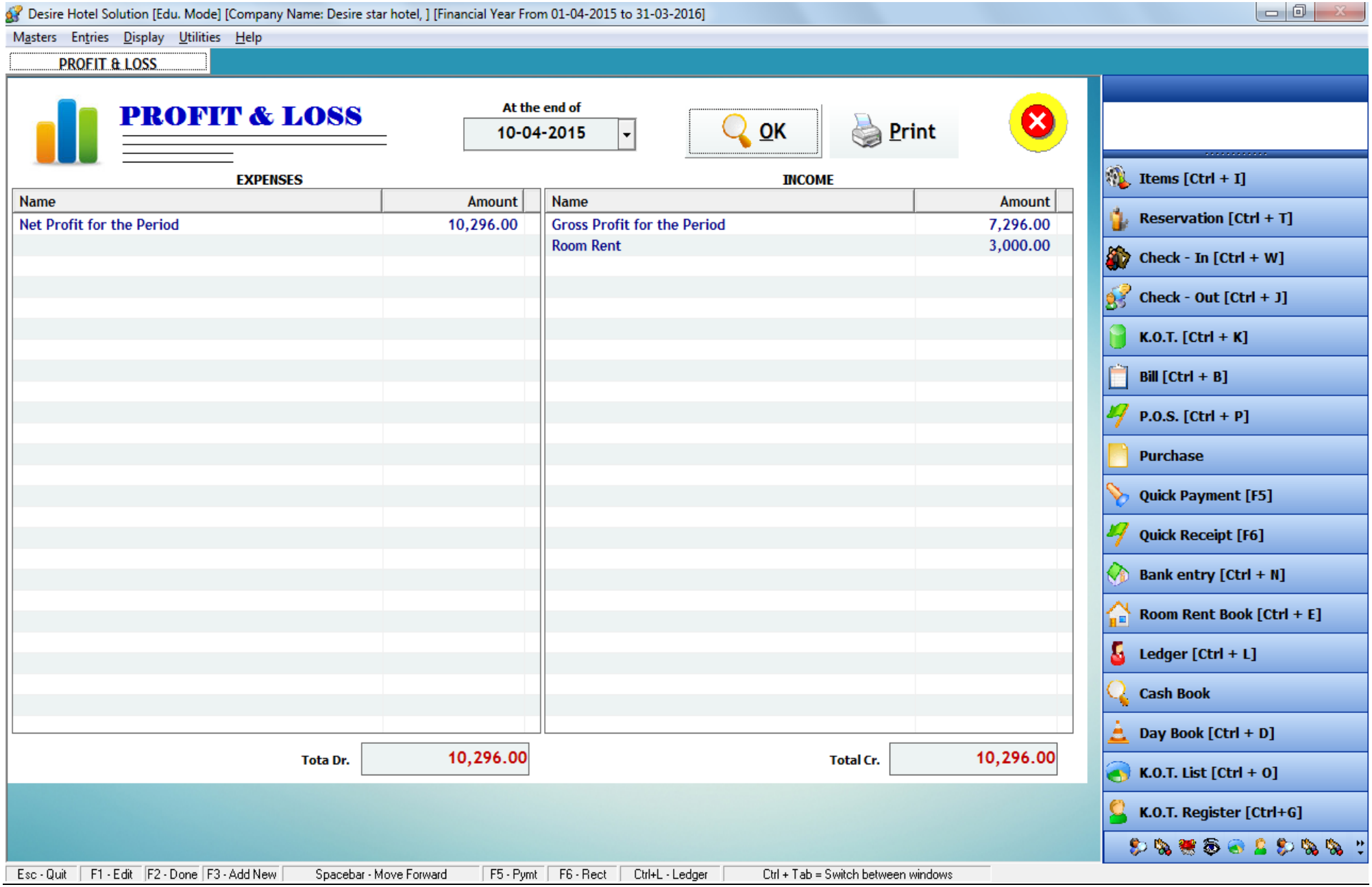


Particulars	Type	Cash	Amount	Particulars	Type	Cash	Amount
EntryDate: 03-04-2015				EntryDate: 03-04-2015			
Opening Balance		0.00					
Room Rent	Clear WalkIn	1000.00		VAT	Prch		787.50
Sales	Bill	1000.00		Purchase	Prch		15750.00
Room Rent	Advance Re...	1000.00		Sandeep	Pmnt	2000.00	
Sandeep	Prch		16537.50				
		---	---			---	---
	Total:	3000.00	16537.50		Total:	2000.00	16537.50
				Closing Balance		1000.00	
		---	---			---	---
	Grand Total	3000.00	16537.50		Grand Total	3000.00	16537.50
==========	=========	=========	=========	==========	=========	=========	=========
Sales = 1000.00				Purchase = 15750.00			
==========				==========			
EntryDate: 04-04-2015				EntryDate: 04-04-2015			
Opening Balance		1000.00					
Sales	Stock Issue		14050.00	Abhijeet	Stock Issue		14050.00
Abhijeet	Rect	10000.00					
Sales	Joint Bill	480.00					
Room Rent	Joint Bill	1000.00					
Sales	POS	120.00					
		---	---			---	---
	Total:	12600.00	14050.00		Total:	0.00	14050.00

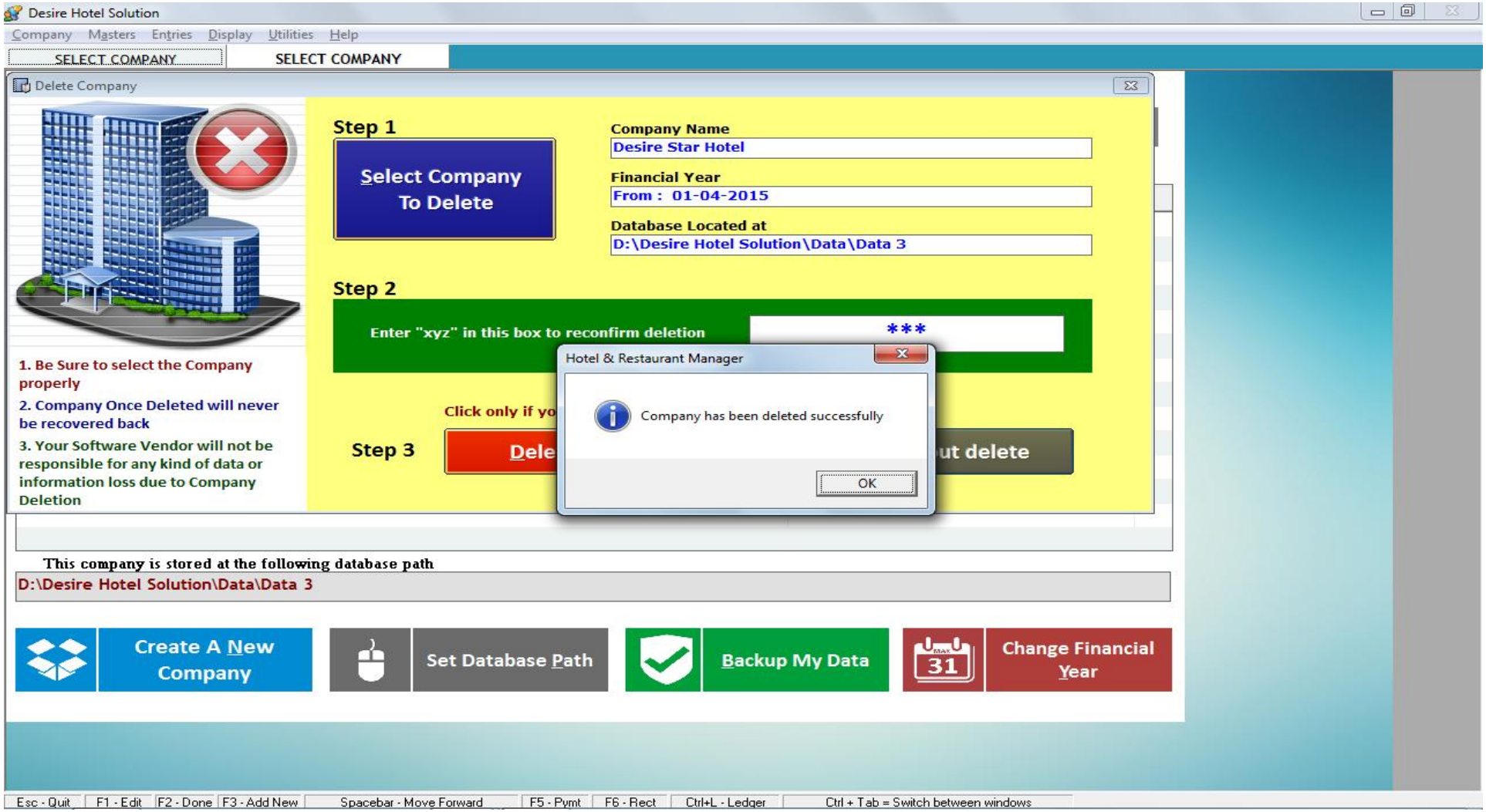
- LEDGER → If you see any account ledger then Go to Display menu – click ledger – the ledger window open. In this window, select account then you see complete detail.



- PROFIT & LOSS ACCOUNT → Go to Display menu – click profit & loss account – the window open. In this window, you see all profit and loss detail.



- BALANCE SHEET → Go to Display menu – click balance sheet – the balance sheet window open. In this window you see yearly transaction.

- CLOSE COMPANY → When you complete your work then close company window. Go to Masters menu – click close company option – then company close and you come on the front page.

- DELETE COMPANY → If you delete any company. Go to Company menu – click Delete Company option – the delete company window open. In this window select company using Select button then write xyz in delete confirm box, after that press Delete button. Then press yes to delete company.